



**Washington State
Treasurer's
Monthly Report**

January 2015



**JAMES L. McINTIRE
State Treasurer**

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JAMES L. McINTIRE,
State Treasurer

**State of Washington
Office of the Treasurer**

Legislative Building
P.O. Box 40200
Olympia, Washington 98504-0200

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

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 \$2.3 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 2014. A total of \$12.74 billion was distributed to 281 cities and towns, 28 transit districts, 22 universities and colleges, 39 counties, 35 health districts, and 72 other various local government entities.

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

Sincerely,

A handwritten signature in 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 82.14.415] BARS code 3131200 – Annexation Area Sales and Use Tax.

Autopsy Cost Reimbursement — When a county bears the cost of an autopsy in the investigation of a death, the statute provides that the county shall be reimbursed up to 40 percent for the cost of contracting services of a pathologist to perform an autopsy and up to 25 percent of the salary of pathologists, who are county coroner's or county medical examiners or their employees, and who are primarily engaged in performing autopsies. The State Treasurer reimburses such costs upon receipt of certification from the counties. [RCW 43.79.445, and RCW 68.50.104]. BARS Code 3360692 – Autopsy Cost Reimbursement.

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

Business Licensing Service — A Department of Revenue program in which portions of the business license fees are consolidated and then distributed back to the city of origin. [RCW 19.02.070 and RCW 19.02.080]. BARS Code 3219900 - Other Business Licenses and Permits.

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

City-County Assistance — An amount equal to 1.6 percent of the statewide local real estate excise tax is split equally between the cities and counties. The

counties amounts are determined by the local sales and use tax, population, and the local government financial assistance previously provided, as determined by the Department of Revenue. In addition to the factors for the counties, the amounts for the individual cities are also determined by the property values. [RCW 43.08.290, 82.14.030, and 82.45.060]. BARS Code 3360098 – City-County Assistance.

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

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

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 3176000 – 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 36.100.040]. BARS code 3133200 – Hotel/Motel Sales and Use Tax - Convention Center.

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

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]. BARS Code 3340372 – 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, voice over internet protocol service lines and prepaid wireless lines. Monies are distributed monthly to the counties. [RCW 82.14B.030 and RCW 82.14B.065] BARS Code 3136300 - Enhanced 911 - Switched Access Lines Sales and Use Tax, 3136400 - Enhanced 911 - Radio Access Lines Sales and Use Tax, 3136500 - Enhanced 911 - Interconnected Voice over Internet Protocol Service Lines Sales and Use Tax, 3614000 - Other Interest.

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

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

Criminal Justice – Municipalities:

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

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

deferred. [RCW 84.37.090 and RCW 84.38.120]. BARS Code 3111000 - Property Tax.

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

DNR Timber Distributions/Interest — A portion of monies from the lease of state lands held in trust or from the sale of forest products, oils, gases, coal, minerals, or fossils, or from land designated as state forest land, is distributed four or five times per month by the State Treasurer to the counties in which the lands are located as certified by the Department of Natural Resources. Interest earnings are distributed to participating counties monthly. [RCW 79.64.110]. BARS Code 3951000 - Proceeds from Sales of Capital Assets, BARS Code 3625000 - Space & Facilities Leases (Long-Term), BARS Code 3350233 - DNR Timber Trust 2, BARS Code 3350232 - DNR Other Trust 2, BARS Code 3614000 - Other Interest.

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

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

Interest earnings applied to the receipts while residing in the state treasury are distributed to participating counties based on the corresponding distribution of federal receipts. Cash Management Improvement Act interest monies are the earnings from the federal government for late payments of federal forest

SUMMARY OF DISTRIBUTIONS

monies. [RCW 28A.520.010, RCW 28A.520.020, and 16 USC 500]. BARS Code 3321068 Title I - Schools and Roads, 3321070 Title III - County Projects.

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

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

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

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

High Capacity Transportation - MVET/Rental Car — Collections of motor vehicle excise tax on all vehicles within the regional transit authority

(RTA) are distributed to the RTA to be used solely to provide high-capacity transportation service. Also, a tax not to exceed 2.172 percent upon retail car rentals may be collected for high capacity transportation services. [RCW 81.104.150 and RCW 81.104.160]. BARS Code 4081200 - High Capacity Transportation.

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

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

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

Juvenile Criminal Justice — A 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 3137200 - Juvenile Detention Facilities and Jails.

Liquor Control Board Receipts — Monies residing in the Liquor Revolving Fund that have not been received for specific purpose by law. Local governments receive, in aggregate, an amount designated by the legislature in accordance with RCW 66.24.065. Upon certification of amounts from the Liquor Control Board, a quarterly distribution is made to cities, towns, and counties by the State Treasurer. *Note:* To be eligible to receive its share of liquor taxes and profits, two percent of the total received by each local government must be spent for the support of programs that help deter alcoholism and other drug addictions. [RCW 66.08.180, RCW 66.08.190,

SUMMARY OF DISTRIBUTIONS

RCW 66.08.200, RCW 66.08.210, RCW 66.24.065, RCW 70.96A.085, and RCW 70.96A.087. BARS Code 3360695 - Liquor Board Profits.

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

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

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

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

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

Local Leasehold Excise Tax/Interest — Cities and counties are authorized to levy a tax on private leases of publicly owned properties of the state, counties, school districts, and other municipal corporations. The purpose of the tax is to

compensate governmental units for services provided, such as police and fire protection. By statute the tax is collected by the Department of Revenue, and the State Treasurer distributes to each city and county the amount of tax collected on its behalf. The distribution is made on even numbered months. Interest earnings are distributed in the same proportion and on the same months as the leasehold excise tax. [*RCW 82.29A.090*]. BARS Code 3172000 - Leasehold Excise Tax.

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

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

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

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

Mental Health — A voter approved tax of 0.1 percent to be used for providing new or expanded chemical dependency or mental health treatment services and for therapeutic court programs. [*RCW 82.14.460*], BARS Code 3131400 – Chemical Dependency/Mental Health Services Tax.

Military Forest Receipts (Public Law 97-99) — The State Treasurer receives from the federal government and remits to counties a percentage of net

SUMMARY OF DISTRIBUTIONS

proceeds on the sale of timber and forest products from military installations. Fifty percent of the monies distributed are to be used for public schools and the remaining fifty percent for public roads. [Chapter 12, Laws of 1983, Section 19 (Uncodified), 10 USC 2665(e)]. BARS Code 3321200 - Military Forest Yield.

Mineral Leasing — The state's 50 percent share of oil and gas pipeline rights-of-way receipts are distributed to counties. [Mineral Leasing Act, 30 USC 191]. BARS Code 3321525 - Gas and Oil Pipeline Right of Way.

Motor Vehicle Fuel Tax — This tax is imposed on the sale of motor vehicle fuels. The State Treasurer distributes monthly the amounts specified by statute to cities, towns, and counties to be used for road, street, and highway purposes. [RCW 46.68.090, RCW 46.68.110, RCW 46.68.120, RCW 46.68.122, and RCW 46.68.124]. BARS Code 3360087 - Motor Vehicle Fuel Tax - City Street, BARS Code 3360089 - Motor Vehicle Fuel Tax - County Road.

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

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

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

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

Public Facilities District Funding — Monthly distributions to King County for the funding of the baseball stadium. [RCW 82.14.360 and RCW

82.14.049]. Public Facilities District Restaurant Tax, BARS Code 3139900 – Special Stadium Sales & Use Tax, Public Facilities District Rental Car Tax, BARS Code 3132300 – Car Rental Sales & Use Tax.

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

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

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

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

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

Real Estate and Property Tax Administration Assistance — Additional fees from the real estate excise tax collected by the counties and remitted to the state. One-half of the funds available are equally distributed to each county

SUMMARY OF DISTRIBUTIONS

and the balance is distributed in direct proportion to the county's total population. The funds are to be used for maintenance and operation of an annual revaluation system for property tax valuation and maintenance and operation of an electronic processing and reporting system for real estate excise tax affidavits. [RCW 82.45.180]. BARS Code 3360097 Real Estate and Property Tax Administration.

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

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

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

Streamlined Mitigation Sales and Use Tax — Money 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 3360099.

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

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

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

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 3340690 – 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 approved programs for boating safety, education, and law enforcement. Allocation is based on the numbers of registered vessels by county of moorage. The Washington State Parks and Recreation Commission is responsible for program approval. [RCW 88.02.650]. BARS Code 3360084 - Vessel Registration Fees.

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

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

SUMMARY OF DISTRIBUTIONS

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 3131700 – Zoo, Aquarium and Wildlife Facilities Sales and Use Tax.

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Total Amounts Distributed to Local Governments for Calendar Years 2014 and 2013

	<u>2014</u>	<u>2013</u>	<u>Increase or Decrease</u>	
Annexation Tax State Share	\$ 16,161,046.00	\$ 14,742,614.21	\$ 1,418,431.79	9.62%
Autopsy Cost Reimbursements	1,381,317.99	1,371,130.03	10,187.96	0.74%
Beer Tax	40,238.42	37,565.67	2,672.75	7.11%
Brokered Natural Gas	9,740,979.01	8,183,932.71	1,557,046.30	19.03%
Business Licensing Service	8,062,917.12	7,463,137.37	599,779.75	8.04%
Centennial Document Preservation	3,058,408.14	3,789,037.03	(730,628.89)	(19.28)%
City-County Assistance	10,770,045.00	10,149,045.05	620,999.95	6.12%
Columbia River Water Delivery	6,416,969.00	6,344,687.00	72,282.00	1.14%
Communications Tax	40,538,484.14	38,355,795.18	2,182,688.96	5.69%
Congestion Reduction Charge	14,969,506.70	27,843,115.41	(12,873,608.71)	(46.24)%
County Adult Court Costs	331,000.00	331,000.00	.....	N/A
County Arterial Preservation	20,470,590.31	19,355,172.87	1,115,417.44	5.76%
County Enhanced 911	75,737,299.91	69,588,734.56	6,148,565.35	8.84%
Criminal Justice Assistance	54,980,932.80	51,250,800.61	3,730,132.19	7.28%
Deferred Property Taxes	1,789,820.48	1,696,321.83	93,498.65	5.51%
Federal Forest Receipts/Interest	18,997,995.03	20,099,179.17	(1,101,184.14)	(5.48)%
Fire Insurance Premium Tax	4,426,984.56	4,048,996.57	377,987.99	9.34%
Flood Control Receipts	28,202.35	.....	28,202.35	N/A
Forest Excise Tax	37,508,937.04	35,035,185.32	2,473,751.72	7.06%
Harbor Leases	52,256.19	60,400.68	(8,144.49)	(13.48)%
High Capacity Transportation	704,038,396.83	652,949,464.52	51,088,932.31	7.82%
Hospital Benefit Zone	2,082,374.11	2,068,864.82	13,509.29	0.65%
Impaired Driving Safety	1,997,500.00	1,991,500.00	6,000.00	0.30%
Juvenile Criminal Justice	43,843,009.73	41,405,343.36	2,437,666.37	5.89%
Liquor Control Board Profits	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax ¹	9,869,354.56	3,534,857.14	6,334,497.42	179.20%
Local Criminal Justice	131,495,561.10	122,493,793.73	9,001,767.37	7.35%
Local Gov. Financial Assist. - Health Dist.	36,386,000.00	30,193,000.00	6,193,000.00	20.51%
Local Infrastructure Financing Tool Program	6,263,849.42	3,760,460.05	2,503,389.37	66.57%
Local Leasehold Excise Tax/Interest	23,108,874.63	24,131,538.05	(1,022,663.42)	(4.24)%
Local Mental Health	4,491,381.01	4,403,287.24	88,093.77	2.00%

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2014 and 2013

	<u>2014</u>	<u>2013</u>	<u>Increase or Decrease</u>	
Local Public Safety Tax	\$ 3,310,940.64	\$ 1,872,543.64	\$ 1,438,397.00	76.82%
Local Real Estate Excise Tax	5,193,911.96	10,414,232.25	(5,220,320.29)	(50.13)%
Local Revitalization Financing	3,810,103.24	2,731,035.21	1,079,068.03	39.51%
Local Sales and Use Tax/Interest	1,455,256,816.75	1,351,408,258.04	103,848,558.71	7.68%
Lodging Excise Tax	87,314,224.75	79,171,982.01	8,142,242.74	10.28%
Maritime Historic Preservation	.....	34,374.48	(34,374.48)	N/A
Military Forest Receipts	589.91	630,915.43	(630,325.52)	(99.91)%
Mineral Leasing	835.35	860.86	(25.51)	(2.96)%
Miscellaneous Public Facility District State Share	948,900.54	881,726.09	67,174.45	7.62%
Motor Vehicle Fuel Tax	242,170,146.34	240,039,576.98	2,130,569.36	0.89%
MVFT Refund Cities	91,575.27	.....	91,575.27	N/A
Natural Resources Trust/Interest	58,109,733.19	56,512,765.32	1,596,967.87	2.83%
PFD/Health Science Service Authority-State Share	1,703,126.69	1,592,967.30	110,159.39	6.92%
Prosecuting Attorneys' Salaries /Sup Court Judge	2,989,878.84	2,921,574.24	68,304.60	2.34%
Public Facilities District Anchor Jurisdiction	1,532,022.44	1,440,949.92	91,072.52	6.32%
Public Facilities District Funding	140,622.48	88,588.72	52,033.76	58.74%
Public Facilities District State Share	21,836,584.54	20,581,327.13	1,255,257.41	6.10%
Public Safety Tax	36,697,013.72	29,310,409.30	7,386,604.42	25.20%
Public Transportation Tax	904,842,105.99	840,462,608.57	64,379,497.42	7.66%
Public Utility District Privilege Tax	27,116,117.50	26,299,396.46	816,721.04	3.11%
Real Estate and Property Tax Administration Assist ²	543,637.50	.....	543,637.50	N/A
Rural County Sales & Use Tax	28,956,176.81	27,227,210.00	1,728,966.81	6.35%
School Apportionment and Grants	8,378,598,965.66	7,744,200,192.99	634,398,772.67	8.19%
Streamlined Mitigation Sales and Use Tax	23,697,296.41	23,845,817.06	(148,520.65)	(0.62)%
Taylor Grazing Receipts	18,175.57	.....	18,175.57	N/A
TBD Vehicle Fees	20,421,354.21	17,036,038.40	3,385,315.81	19.87%
Tourism Promotion Areas/Interest	8,585,924.18	7,602,405.08	983,519.10	12.94%
Transit Operating	13,000,000.00	12,500,000.00	500,000.00	4.00%
Vessel Registration Fees	1,574,636.36	1,546,253.25	28,383.11	1.84%
WSCC PFD Tax	79,473,081.78	69,971,127.56	9,501,954.22	13.58%

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2014 and 2013

	<u>2014</u>	<u>2013</u>	<u>Increase or Decrease</u>	
Total	\$ 12,746,412,730.20	\$ 11,826,441,096.47	\$ 919,971,633.73	7.78%

1 Per RCW 82.08.170, during calendar year 2013, the January, April, and July distributions were not to be made.

2 Per RCW 82.45.180, first distribution was in February 2014 to 39 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	2014	2013	Increase or Decrease
Bates Tech. College	\$ 1,996,970.09	\$ 2,007,615.38	\$ (10,645.29)
Bellevue Comm. College	58,804.13	53,996.81	4,807.32
Bellingham Tech. College	.....	.....	.....
Big Bend Comm. College	52,081.72	827.02	51,254.70
Cascadia Comm. College	.....	.....	.....
Central Washington University	351,762.40	342,814.29	8,948.11
Centralia College	189,301.49	182,632.75	6,668.74
Clark College	8,499.42	9,468.15	(968.73)
Clover Park Tech. College	1,025,212.25	919,080.62	106,131.63
Columbia Basin Comm. College	.....	.....	.....
Comm. Colleges of Spokane	428,937.14	441,152.75	(12,215.61)
Eastern Washington University	.....	.....	.....
Edmonds Comm. College	219,031.96	223,931.11	(4,899.15)
Everett Comm. College	55,565.93	46,802.57	8,763.36
Grays Harbor Comm. College	.....	.....	.....
Green River Comm. College	.....	.....	.....
Highline Comm. College	.....	.....	.....
Lake Washington Tech. College	2,364,492.74	1,743,839.85	620,652.89
Lower Columbia College	.....	.....	.....
Olympic College	40,322.00	41,469.76	(1,147.76)
Peninsula College	12,879.65	13,701.19	(821.54)
Pierce College	50,071.13	48,164.63	1,906.50
Renton Tech. College	.....	.....	.....
Seattle Comm. College Dist. #6	10,842.57	10,902.55	(59.98)
Shoreline Comm. College	20,453.93	20,153.03	300.90
Skagit Valley College	214,194.56	217,667.95	(3,473.39)
South Puget Sound Comm. College	.....	.....	.....
St Bd for Comm & Tech Coll	.....	.....	.....
Tacoma Comm. College	32,363.36	37,263.98	(4,900.62)
The Evergreen State College	35,404.08	4,646.92	30,757.16
University of Washington	482,077.43	566,943.11	(84,865.68)
WA Comm & Tech College Payroll Acct	.....	.....	.....
Walla Walla Comm. College	.....	.....	.....
Washington State University	616,466.04	267,608.91	348,857.13
Wenatchee Valley College	.....	.....	.....
Western Washington University	747,731.22	436,058.61	311,672.61
Whatcom Comm. College	.....	.....	.....
Yakima Valley Comm. College	.....	.....	.....
Total	\$ 9,013,465.24	\$ 7,636,741.94	\$ 1,376,723.30

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

<u>County</u>	<u>2014</u>	<u>2013</u>	<u>Increase or Decrease</u>	
Adams County	\$ 44,681,699.68	\$ 41,013,610.63	\$ 3,668,089.05	8.94 %
Asotin County	27,576,827.74	25,560,915.10	2,015,912.64	7.89 %
Benton County	272,268,468.55	251,167,027.82	21,101,440.73	8.40 %
Chelan County	114,743,398.28	103,792,046.52	10,951,351.76	10.55 %
Clallam County	82,062,844.56	74,975,816.34	7,087,028.22	9.45 %
Clark County	624,885,933.43	582,321,424.42	42,564,509.01	7.31 %
Columbia County	4,027,821.49	3,817,731.94	210,089.55	5.50 %
Cowlitz County	134,674,698.79	125,403,194.27	9,271,504.52	7.39 %
Douglas County	62,465,609.71	58,384,296.39	4,081,313.32	6.99 %
Ferry County	10,433,533.48	10,528,795.06	(95,261.58)	(0.90)%
Franklin County	170,805,228.40	156,051,634.72	14,753,593.68	9.45 %
Garfield County	3,185,920.63	3,122,574.39	63,346.24	2.03 %
Grant County	173,450,321.38	158,608,028.46	14,842,292.92	9.36 %
Grays Harbor County	92,418,230.68	87,052,510.23	5,365,720.45	6.16 %
Island County	59,223,412.06	54,931,082.69	4,292,329.37	7.81 %
Jefferson County	23,485,284.28	24,141,514.39	(656,230.11)	(2.72)%
King County	2,035,270,755.47	1,849,221,549.10	186,049,206.37	10.06 %
Kitsap County	274,089,013.37	257,063,094.47	17,025,918.90	6.62 %
Kittitas County	38,543,800.06	36,522,035.00	2,021,765.06	5.54 %
Klickitat County	28,844,599.80	28,600,716.21	243,883.59	0.85 %
Lewis County	102,402,044.13	98,146,180.80	4,255,863.33	4.34 %
Lincoln County	24,086,067.96	23,348,707.26	737,360.70	3.16 %
Mason County	65,800,307.86	60,721,854.00	5,078,453.86	8.36 %
Okanogan County	82,314,944.57	73,186,639.76	9,128,304.81	12.47 %

FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

<u>County</u>	<u>2014</u>	<u>2013</u>	<u>Increase or Decrease</u>	
Pacific County	\$ 28,532,401.25	\$ 28,622,346.58	\$ (89,945.33)	(0.31)%
Pend Oreille County	15,020,059.29	14,800,731.26	219,328.03	1.48 %
Pierce County	1,005,216,917.80	931,139,128.80	74,077,789.00	7.96 %
San Juan County	14,805,801.03	13,598,405.96	1,207,395.07	8.88 %
Skagit County	156,019,435.20	144,000,142.44	12,019,292.76	8.35 %
Skamania County	7,335,437.67	7,392,858.18	(57,420.51)	(0.78)%
Snohomish County	823,258,681.32	756,838,527.87	66,420,153.45	8.78 %
Spokane County	595,939,670.80	553,538,676.80	42,400,994.00	7.66 %
Stevens County	57,919,216.06	55,734,166.49	2,185,049.57	3.92 %
Thurston County	313,255,509.95	286,173,770.91	27,081,739.04	9.46 %
Wahkiakum County	3,453,763.82	3,378,940.07	74,823.75	2.21 %
Walla Walla County	74,696,725.11	69,830,575.87	4,866,149.24	6.97 %
Whatcom County	196,388,494.13	185,732,891.93	10,655,602.20	5.74 %
Whitman County	43,276,898.79	42,913,016.25	363,882.54	0.85 %
Yakima County	482,725,721.84	455,186,291.67	27,539,430.17	6.05 %
Total	\$ 8,369,585,500.42	\$ 7,736,563,451.05	\$ 633,022,049.37	8.18 %

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 2014

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Adams County	\$	\$	\$	\$ 828.01	\$ 828.01
Asotin County	73,120.18	.....	2,139.01	209.74	75,468.93
Benton County	.....	.....	835.20	82.10	917.30
Chelan County	1,578,419.31	.....	.....	198.85	1,578,618.16
Clallam County	866,081.23	.....	.....	.....	866,081.23
Clark County	4,673.20	.....	.....	.....	4,673.20
Columbia County	167,209.36	.....	.....	.....	167,209.36
Cowlitz County	156,827.37	.....	.....	.....	156,827.37
Douglas County	1.73	.....	.....	2,189.21	2,190.94
Ferry County	1,010,617.16	.....	.....	316.01	1,010,933.17
Franklin County	.....	.....	5,659.18	213.86	5,873.04
Garfield County	119,068.74	.....	.....	(0.86)	119,067.88
Grant County	.....	.....	.....	3,230.84	3,230.84
Grays Harbor County	369,649.18	.....	.....	.....	369,649.18
Island County	.....	.....	.....	.....	.....
Jefferson County	877,496.29	.....	.....	.....	877,496.29
King County	329,021.96	.....	11,344.79	.....	340,366.75
Kitsap County	.....	.....	.....	.....	.....
Kittitas County	629,911.11	.....	.....	574.87	630,485.98
Klickitat County	39,728.84	.....	6,284.88	911.28	46,925.00
Lewis County	2,137,944.92	.....	.....	.....	2,137,944.92
Lincoln County	.....	.....	.....	3,680.49	3,680.49
Mason County	393,938.46	.....	.....	.....	393,938.46
Okanogan County	1,586,871.70	.....	.....	3,468.67	1,590,340.37
Pacific County	.....	.....	.....	.....	.....
Pend Oreille County	816,771.70	.....	.....	.....	816,771.70
Pierce County	226,812.67	.....	208.80	.....	227,021.47
San Juan County	.....	.....	.....	.....	.....
Skagit County	600,837.75	.....	.....	.....	600,837.75
Skamania County	3,490,667.73	.....	.....	.....	3,490,667.73
Snohomish County	701,419.95	.....	.....	.....	701,419.95
Spokane County	.....	589.91	.....	122.00	711.91
Stevens County	390,890.36	.....	.....	136.24	391,026.60
Thurston County	1,156.56	.....	.....	.....	1,156.56
Wahkiakum County	.....	.....	.....	.....	.....
Walla Walla County	3,581.75	.....	1,730.49	.....	5,312.24
Whatcom County	937,296.04	.....	.....	.....	937,296.04
Whitman County	.....	.....	.....	590.74	590.74
Yakima County	1,483,610.21	.....	.....	1,423.52	1,485,033.73
Total	\$ 18,993,625.46	\$ 589.91	\$ 28,202.35	\$ 18,175.57	\$ 19,040,593.29

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Distribution to Cities, Towns and Districts for Calendar Year 2014

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	\$127,487.55	\$181,488.26	\$193,624.24	\$.....	\$60,694.56	\$347,782.93	\$3,511,335.66	\$533,745.77	\$130,447.21	\$5,086,606.18	301.70
Airway Heights	11,054.89	85,415.74	196,171.20	.....	47,425.03	163,663.09	1,507,144.83	218,109.98	52,002.16	2,280,986.92	287.46
Albion	1,651.50	5,920.44	7,989.53	.....	.....	11,345.42	12,319.60	.....	18,878.23	58,104.72	105.64
Algona	4,511.81	33,100.62	72,994.75	.....	.....	63,429.50	253,150.86	.....	42,543.12	469,730.66	152.76
Almira	1,819.33	3,067.86	3,114.54	.....	.....	5,878.87	22,880.26	.....	7,678.18	44,439.04	155.93
Anacortes	44,056.87	173,092.00	782,701.07	.....	322,375.07	331,688.31	3,439,507.88	.....	281,771.94	5,375,193.14	334.28
Arlington	25,424.67	196,730.69	277,821.94	.....	111,427.46	376,984.55	3,529,061.84	654,886.52	123,084.25	5,295,421.92	289.75
Asotin	4,538.79	13,617.00	.....	.....	204.34	26,093.80	38,465.25	.....	32,153.60	115,072.78	90.97
Auburn	197,584.22	788,332.88	1,658,227.76	.....	99,782.35	1,510,613.70	18,105,741.08	.....	1,956,176.47	24,316,458.46	332.03
Bainbridge Island	32,253.11	249,627.10	298,448.24	.....	146,511.37	478,352.52	3,343,868.89	.....	10,754.10	4,559,815.33	196.63
Battle Ground	25,334.17	196,002.05	224,275.97	.....	29,805.24	375,651.89	2,214,242.92	.....	18,115.15	3,083,427.39	169.08
Beaux Arts Village	1,356.98	3,121.68	6,884.06	.....	.....	5,982.22	69,548.01	.....	.....	86,892.95	299.63
Bellevue	183,593.43	1,421,980.93	3,135,806.67	.....	8,779,023.72	2,724,775.71	54,821,380.32	.....	2,189,740.14	73,256,300.92	554.55
Bellingham	333,386.85	886,891.99	2,276,888.81	.....	1,319,091.89	1,699,506.96	21,700,314.18	4,700,863.67	818,595.14	33,735,539.49	409.46
Benton City	10,019.32	34,876.74	57,588.97	.....	.....	66,831.79	345,590.01	.....	80,871.90	595,778.73	183.88
Bingen	4,966.23	7,804.21	.....	.....	.....	14,954.95	226,649.00	.....	493.45	254,867.74	351.54
Black Diamond	5,823.04	44,887.66	98,987.99	.....	.....	86,017.16	303,007.65	.....	72,192.28	610,915.78	146.50
Blaine	6,677.65	108,693.49	132,234.27	.....	137,956.00	98,701.86	1,273,631.68	.....	173,098.33	1,930,993.28	403.55
Bonney Lake	25,055.00	193,867.35	265,435.68	.....	.....	371,494.01	3,487,683.49	.....	63,657.01	4,407,192.54	244.71
Bothell	52,718.70	407,286.82	757,087.98	.....	347,075.40	784,475.02	10,573,959.50	.....	208,333.80	13,130,937.22	318.24
Bremerton	305,856.54	409,813.68	489,967.76	.....	433,766.14	785,337.26	7,253,181.46	.....	232,149.75	9,910,072.59	259.96
Brewster	3,713.20	25,511.71	32,581.63	.....	11,925.32	48,887.45	427,801.59	.....	26,333.45	576,754.35	243.36
Bridgeport	7,757.74	26,103.75	44,371.83	.....	808.05	50,021.72	79,268.37	.....	89,316.78	297,648.24	122.74
Brier	8,803.72	67,977.35	95,997.24	.....	.....	130,259.65	242,441.01	.....	98,911.75	644,390.72	102.04
Buckley	6,101.00	47,040.56	64,406.10	.....	18,507.34	90,142.52	537,763.41	.....	40,595.49	804,556.42	184.11
Bucoda	2,582.45	6,028.07	8,326.09	.....	.....	11,551.53	16,735.34	.....	19,756.57	64,980.05	116.04
Burien	196,779.47	517,015.47	1,140,142.28	.....	.....	990,739.12	5,771,300.01	.....	693,319.25	9,309,295.60	193.82
Burlington	58,877.86	90,905.60	411,064.09	.....	284,237.48	174,200.02	7,493,148.63	.....	40,643.65	8,553,077.33	1,012.80
Camas	28,264.99	218,733.17	250,256.56	.....	8,041.85	419,140.31	2,529,783.11	.....	44,428.12	3,498,648.11	172.18
Carbonado	2,721.20	6,566.29	8,990.33	.....	.....	12,582.88	23,122.86	.....	16,755.86	70,739.42	115.97
Carnation	5,981.78	19,214.51	42,372.54	.....	.....	36,820.34	290,424.85	.....	23,929.17	418,743.19	234.59
Cashmere	9,505.94	32,885.33	61,965.27	.....	4,037.81	63,017.95	410,141.68	.....	7,149.47	588,703.45	192.70
Castle Rock	6,239.51	22,982.05	31,662.49	.....	.....	14,867.90	44,039.40	.....	14,749.98	509,875.28	238.82
Cathlamet	2,415.95	5,382.22	.....	.....	.....	3,882.15	10,314.47	.....	.....	119,193.92	238.39
Centralia	106,764.63	178,689.50	234,869.84	.....	134,290.61	342,419.14	2,817,680.74	.....	89,877.23	3,904,591.69	235.22
Chehalis	29,869.53	79,172.36	104,064.32	.....	194,196.96	151,715.44	3,687,385.32	.....	57,604.29	4,304,008.22	585.18
Chelan	5,531.81	42,573.32	80,220.16	.....	904,680.56	81,581.73	1,367,362.45	.....	8,128.62	2,490,078.65	629.60
Cheney	15,411.25	119,162.22	273,675.52	.....	38,825.22	228,341.40	1,356,287.18	.....	101,536.79	2,133,239.58	192.70
Chewelah	7,517.05	28,148.96	23,281.20	.....	9,145.42	53,941.27	352,465.57	.....	1,955.63	476,455.10	182.20
Clarkston	50,271.70	77,611.52	.....	.....	90,448.01	148,725.46	1,619,151.45	.....	73,933.04	2,060,141.18	285.73

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	\$8,114.38	\$20,129.48	\$103,466.36	\$.....	\$124,986.36	\$38,573.78	\$708,974.79	\$.....	\$3,181.19	\$1,007,426.34	538.73
Clyde Hill	4,404.20	32,077.99	70,739.63	.....	.....	61,470.52	565,733.52	.....	22,096.95	756,522.81	253.87
Colfax	4,177.66	29,925.10	40,383.41	.....	22,778.66	57,345.38	503,144.44	.....	31,046.94	688,801.59	247.77
College Place	12,366.33	95,573.69	321,848.04	.....	.....	183,147.31	1,197,812.90	.....	65,040.26	1,875,788.53	211.24
Colton	1,504.25	4,521.06	6,101.09	.....	.....	8,663.63	39,759.16	.....	5,339.68	65,888.87	156.88
Colville	6,542.59	50,461.12	41,737.56	.....	89,340.97	96,700.79	1,673,875.72	.....	502.30	1,959,161.05	417.20
Conconully	1,277.69	2,368.17	3,024.46	.....	17,470.32	4,538.01	14,366.40	.....	5,818.52	48,863.57	222.11
Concrete	2,998.70	7,642.75	34,559.57	.....	.....	14,645.67	109,833.50	.....	490.62	170,170.81	239.68
Connell	7,462.78	57,589.68	175,926.24	.....	15,091.34	110,349.45	470,015.13	.....	126,831.56	963,266.18	180.05
Cosmopolis	2,897.59	17,761.29	18,948.98	.....	.....	34,035.54	145,018.93	.....	27,174.39	245,836.72	148.99
Coulee City	1,674.15	6,135.72	.....	.....	4,097.36	11,757.62	79,693.81	.....	5,948.11	109,306.77	191.77
Coulee Dam	2,274.55	11,840.87	15,964.04	.....	40,412.62	22,690.37	175,386.40	.....	28,524.97	297,093.82	270.09
Coupeville	3,169.46	20,344.77	17,633.15	.....	47,998.15	38,985.54	360,562.51	.....	6,392.38	495,085.96	261.95
Covington	54,903.10	194,836.15	429,660.11	.....	.....	373,351.33	3,307,923.54	.....	106,184.01	4,466,858.24	246.79
Creston	1,680.56	2,529.62	2,568.11	.....	.....	4,847.52	8,840.24	.....	6,587.51	27,053.56	115.12
Cusick	1,260.70	2,206.71	2,196.11	.....	.....	4,228.77	17,031.65	.....	1,318.46	28,242.40	137.77
Darrington	2,557.72	14,531.98	20,521.98	.....	.....	27,847.26	114,213.92	.....	14,372.08	194,044.94	143.74
Davenport	5,745.91	18,299.53	18,578.02	.....	6,920.72	35,067.74	206,340.19	.....	31,824.70	322,776.81	189.87
Dayton	8,090.72	27,395.47	244,336.60	.....	66,997.08	52,497.14	309,387.11	.....	19,711.76	728,415.88	286.21
Deer Park	11,575.92	40,904.83	93,944.64	.....	4,613.83	78,382.56	708,107.26	.....	17,090.17	954,619.21	251.22
Des Moines	41,340.98	320,026.46	705,734.54	.....	21,682.79	613,259.56	1,912,688.02	.....	231,956.44	3,846,688.79	129.39
DuPont	12,333.28	95,319.01	130,507.10	.....	123,029.72	182,648.80	1,222,170.71	.....	70,473.32	1,836,481.94	207.39
Duvall	9,922.36	76,642.73	169,015.48	.....	.....	146,861.27	665,191.22	.....	59,031.05	1,126,664.11	158.24
East Wenatchee	18,579.53	143,705.11	244,273.83	.....	134,116.03	275,376.77	3,294,267.93	.....	499.80	4,110,819.00	307.93
Eatonville	4,217.30	30,301.87	41,488.12	.....	16,532.44	58,066.00	326,800.78	.....	37,313.86	514,720.37	182.85
Edgewood	28,708.80	101,831.48	139,423.73	.....	.....	195,136.59	507,473.05	.....	126,384.63	1,098,958.28	116.17
Edmonds	55,542.65	430,038.91	607,298.47	.....	94,467.01	824,071.64	5,852,108.85	.....	290,696.85	8,154,224.38	204.11
Electric City	3,831.16	10,872.08	.....	.....	68,970.42	20,834.76	68,875.76	.....	18,021.24	191,405.42	189.51
Ellensburg	74,354.50	197,742.54	1,016,404.64	.....	442,782.40	378,928.65	3,573,744.78	.....	41,721.70	5,725,679.21	311.69
Elma	16,941.22	33,531.19	35,773.42	.....	93,733.47	64,255.11	504,906.32	.....	12,918.08	762,058.81	244.64
Elmer City	1,294.66	2,529.62	3,230.66	.....	.....	4,847.58	4,221.28	.....	8,809.36	24,933.16	106.10
Endicott	1,362.65	3,175.50	4,285.29	.....	.....	6,085.10	13,138.70	.....	7,802.12	35,849.36	121.52
Entiat	4,191.92	12,271.46	23,122.87	.....	228.32	23,515.33	117,718.41	.....	16,933.18	197,981.49	173.67
Enumclaw	15,452.92	119,485.15	263,493.22	.....	9,920.99	228,965.56	2,093,160.70	.....	46,000.74	2,776,479.28	250.13
Ephrata	31,870.93	84,716.04	.....	.....	66,020.92	162,336.12	1,336,035.29	.....	122,691.30	1,803,670.60	229.18
Everett	391,905.73	1,121,215.75	1,583,364.23	.....	333,844.81	2,148,510.15	25,140,635.18	.....	680,251.05	31,399,726.90	301.21
Everson	3,919.97	30,184.82	70,542.51	.....	.....	52,653.65	205,362.79	.....	35,829.39	398,493.13	155.97
Fairfield	2,735.07	6,620.12	15,204.17	.....	.....	12,685.73	56,059.60	.....	6,337.12	99,641.81	162.02
Farmington	1,430.83	1,560.83	2,106.31	.....	.....	2,991.02	8,240.17	.....	2,466.13	18,795.29	129.62
Federal Way	363,040.41	965,784.49	2,129,784.82	.....	231,266.92	1,850,707.04	13,425,406.85	.....	11,107.43	18,977,097.96	211.51
Ferndale	17,106.54	132,294.82	339,636.20	.....	50,868.88	253,499.01	1,748,365.88	.....	15,786.90	2,557,558.23	208.10
Fife	62,402.08	100,001.53	136,918.25	.....	590,612.33	191,629.38	6,851,528.19	.....	70,891.72	8,003,983.48	861.57
Fircrest	9,116.35	70,399.35	96,388.07	.....	.....	134,904.20	319,079.90	.....	151,834.83	781,722.70	119.53
Forks	5,044.23	38,159.89	45,210.06	.....	136,613.58	73,124.58	473,495.21	.....	70,619.13	842,266.68	237.59

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Friday Harbor	\$7,091.72	\$24,981.96	\$554,889.89	\$.....	\$368,675.98	\$45,071.06	\$1,024,072.69	\$.....	\$71,840.73	\$2,096,624.03	959.55
Garfield	1,702.48	6,404.84	8,643.22	.....	.....	12,273.52	24,533.78	.....	16,023.49	69,581.33	116.94
George	1,844.08	7,750.38	.....	.....	.....	14,850.30	69,238.99	.....	24,169.44	117,853.19	163.68
Gig Harbor	41,179.68	82,563.17	113,042.29	.....	272,420.80	158,204.62	3,428,689.35	.....	84,010.51	4,180,110.42	544.99
Gold Bar	6,800.36	22,390.00	31,619.05	.....	.....	42,905.22	104,794.50	.....	60,443.44	268,952.57	129.30
Goldendale	13,949.85	36,706.68	.....	.....	52,005.44	70,340.57	854,404.76	.....	1,051.15	1,028,458.45	301.60
Grand Coulee	2,212.23	11,248.82	.....	.....	25,583.60	21,555.47	232,123.01	.....	17,188.83	309,911.96	296.57
Grandview	15,330.00	118,532.40	417,706.70	.....	1,503.01	227,141.34	958,522.75	.....	145,185.37	1,883,921.57	171.06
Granger	4,783.69	35,684.07	125,749.03	.....	.....	68,379.69	102,587.89	.....	98,634.83	435,819.20	131.47
Granite Falls	6,864.55	36,437.58	51,456.95	.....	.....	69,824.35	364,365.12	.....	35,978.71	564,927.26	166.89
Hamilton	1,372.85	3,272.37	14,797.35	.....	.....	6,270.73	39,924.72	.....	17,865.87	83,503.89	274.68
Harrarah	2,818.31	6,943.05	24,467.00	.....	.....	13,304.63	31,813.10	.....	20,842.88	100,188.97	155.33
Harrington	1,504.25	4,521.06	4,589.85	.....	.....	8,663.64	29,941.69	.....	9,665.04	58,885.53	140.20
Hartline	1,458.59	1,668.48	.....	.....	.....	3,197.19	18,822.81	.....	3,824.50	28,971.57	186.91
Hatton	1,153.07	1,184.09	1,635.35	.....	.....	2,268.87	8,301.40	.....	3,712.77	18,255.55	165.96
Hoquiam	23,630.77	92,789.38	98,994.14	.....	14,395.59	177,811.57	654,831.61	.....	225,442.22	1,287,895.28	149.41
Hunts Point	2,124.58	4,251.96	9,376.57	.....	.....	8,147.85	210,429.44	.....	.....	234,330.40	593.24
Ilwaco	3,636.92	10,118.55	.....	.....	30,648.98	19,389.93	168,639.52	.....	70,189.83	302,623.73	321.94
Index	1,527.97	1,937.60	2,736.26	.....	.....	3,712.96	11,560.53	.....	3,213.59	24,688.91	137.16
Ione	2,263.33	4,790.18	4,767.19	.....	4,130.64	9,179.33	40,360.62	.....	8,758.98	74,250.27	166.85
Issaquah	44,676.03	345,861.06	762,706.04	.....	137,327.87	662,737.50	11,340,019.89	.....	643,069.80	13,936,398.19	433.75
Kahlotus	1,249.38	2,099.05	6,412.25	.....	.....	4,022.33	8,549.36	.....	6,494.01	28,826.38	147.83
Kalama	3,751.78	25,877.42	35,653.97	.....	4,397.20	49,592.40	348,531.81	.....	19,489.07	487,293.65	202.36
Kelso	95,945.12	128,527.27	177,072.64	.....	156,006.67	246,294.01	2,090,018.51	.....	91,086.33	2,984,950.55	250.00
Kenmore	64,210.56	227,882.95	502,536.16	.....	.....	436,678.93	1,794,658.82	.....	16,933.89	3,042,901.31	143.74
Kennewick	209,245.57	822,509.95	1,358,139.75	.....	1,422,787.80	1,576,121.62	16,006,131.54	.....	399,531.89	21,794,468.12	285.23
Kent	224,515.20	1,297,113.58	2,860,444.38	.....	245,187.83	2,485,588.13	22,843,040.03	.....	4,407,760.39	34,363,649.54	285.18
Kettle Falls	2,835.26	17,169.26	14,200.18	.....	3,223.63	32,901.30	188,882.29	.....	20,312.15	279,524.07	175.25
Kirkland	113,599.74	879,776.72	1,940,117.17	.....	270,607.77	1,685,795.37	18,059,941.07	.....	4,101,046.37	27,050,884.21	330.98
Kittitas	2,671.04	15,608.41	80,227.92	.....	.....	29,909.52	75,510.69	.....	30,132.37	234,059.95	161.42
Krupp	1,085.11	538.21	.....	.....	.....	1,031.39	1,766.15	.....	1,010.88	5,431.74	108.63
La Center	4,443.85	32,454.77	37,132.07	.....	.....	62,190.13	214,406.87	.....	60,946.37	411,574.06	136.51
La Conner	3,498.19	9,580.33	90,477.92	.....	126,350.78	18,358.61	478,075.34	.....	146,870.83	873,212.00	981.14
Lacey	61,656.85	477,402.38	659,395.70	.....	392,132.78	914,806.48	8,294,839.38	.....	7,555.53	10,807,789.10	243.69
LaCrosse	1,385.30	3,390.80	4,575.82	.....	.....	6,497.70	36,093.75	.....	7,454.83	59,398.20	188.57
Lake Forest Park	17,648.48	136,492.95	300,999.45	.....	.....	261,557.45	729,342.45	.....	75.00	1,446,115.78	114.05
Lake Stevens	40,271.03	311,737.83	440,234.38	.....	.....	597,362.16	2,266,971.92	.....	154,514.93	3,811,092.25	131.60
Lakewood	468,445.58	627,673.81	859,386.66	.....	558,680.47	1,202,796.97	8,389,868.01	.....	12,369.09	12,119,220.59	207.84
Lamont	1,250.48	861.14	1,162.11	.....	.....	1,650.22	3,560.71	.....	1,946.20	10,430.86	130.39
Langley	2,234.90	11,464.13	9,936.15	.....	124,554.48	21,968.04	322,831.06	.....	6,700.49	499,689.25	469.19
Latah	1,569.60	2,099.05	4,820.84	.....	.....	4,022.39	11,696.54	.....	4,285.89	28,494.31	146.12
Leavenworth	6,495.13	21,205.92	109,778.20	.....	1,155,223.03	40,636.47	1,119,141.49	.....	72,307.62	2,524,787.86	1,281.62
Liberty Lake	11,409.20	88,160.66	202,475.40	109,801.27	168,930.71	2,638,722.33	45,425.66	3,264,925.23	398.65
Lind	1,674.15	6,135.72	8,474.13	11,757.60	87,575.50	12,728.39	128,345.49	225.17

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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	\$2,625.72	\$15,177.84	\$.....	\$.....	\$566,486.23	\$29,084.73	\$466,109.16	\$.....	\$50,635.40	\$1,130,119.08	801.50
Longview	279,289.35	397,637.97	547,827.76	.....	42,178.44	761,983.79	6,996,417.30	.....	231,667.66	9,257,002.27	250.60
Lyman	1,526.91	4,736.34	21,417.20	.....	.....	9,076.16	20,922.79	.....	10,791.99	68,471.39	155.62
Lynden	17,717.99	144,543.94	351,795.66	.....	49,489.38	262,577.23	2,040,977.74	452,236.93	8,688.91	3,328,027.78	261.43
Lynnwood	97,032.69	387,088.81	546,644.63	.....	709,627.35	741,768.88	18,530,260.02	.....	174,907.39	21,187,329.77	589.19
Mabton	3,639.58	24,812.00	87,436.34	.....	.....	47,546.44	82,447.65	.....	83,320.77	329,202.78	142.82
Malden	1,260.70	2,206.71	2,977.90	.....	.....	4,228.67	7,980.11	.....	7,080.21	25,734.30	125.53
Mansfield	1,930.33	3,498.43	5,946.74	.....	.....	6,703.91	29,151.41	.....	6,613.99	53,844.81	165.68
Maple Valley	72,517.54	257,377.48	567,578.64	.....	.....	493,187.56	2,430,837.12	.....	136,507.78	3,958,006.12	165.54
Marcus	1,226.71	1,883.78	1,558.01	.....	.....	3,609.82	2,114.83	.....	7,237.82	17,630.97	100.75
Marysville	86,322.05	668,470.98	944,010.88	.....	95,435.44	1,280,947.77	7,948,455.04	.....	2,017,952.60	13,041,594.76	210.01
Mattawa	6,337.20	48,870.51	.....	.....	.....	93,647.97	256,398.80	.....	102,293.46	507,547.94	111.79
McCleary	2,903.25	17,815.12	19,006.41	.....	.....	34,138.77	87,020.72	.....	35,554.75	196,439.02	118.69
Medical Lake	6,900.00	53,230.10	122,251.63	.....	.....	102,003.97	295,052.36	.....	99,739.78	679,177.84	137.35
Medina	4,426.86	32,293.29	71,214.38	.....	.....	61,882.48	1,212,216.93	.....	63,540.76	1,445,574.70	481.86
Mercer Island	31,599.96	244,567.80	539,330.25	.....	.....	468,660.24	3,180,430.74	.....	281,523.02	4,746,112.01	208.90
Mesa	2,402.06	5,328.39	16,277.30	.....	.....	10,210.63	72,235.78	.....	15,930.99	122,385.15	247.24
Metaline	1,226.71	1,883.78	1,874.73	.....	474.12	3,609.84	15,704.74	.....	4,016.71	28,790.63	164.52
Metaline Falls	1,300.35	2,583.45	2,571.07	.....	.....	4,950.63	27,959.40	.....	3,479.48	42,844.38	178.52
Mill Creek	25,874.86	200,218.36	509,088.74	.....	.....	383,669.47	2,307,689.62	.....	5,608.59	3,432,149.64	184.52
Millwood	5,995.63	19,268.33	44,252.86	.....	.....	36,923.41	388,992.44	.....	1,084.74	496,517.41	277.38
Milton	10,012.68	77,342.42	113,454.15	.....	.....	148,207.26	815,866.47	.....	44,926.75	1,209,809.73	168.38
Monroe	24,360.19	188,485.13	532,710.47	.....	65,660.97	361,187.09	3,750,977.75	.....	57,483.87	4,980,865.47	284.46
Montesano	5,684.09	43,811.22	46,740.83	.....	6,094.44	83,953.36	477,253.80	.....	12,011.15	675,548.89	165.98
Morton	2,297.21	12,056.16	15,846.66	.....	26,521.38	23,103.10	270,253.62	.....	2,272.17	352,350.30	314.60
Moses Lake	161,673.19	230,075.53	.....	.....	544,910.32	440,977.98	5,650,783.59	.....	55,689.33	7,084,109.94	330.74
Mossyrock	1,883.73	8,127.14	10,682.34	.....	.....	15,574.00	61,940.97	.....	17,151.28	115,359.46	152.79
Mount Vernon	132,374.91	352,104.44	1,592,173.57	.....	246,984.72	674,715.25	5,597,677.73	.....	64,044.90	8,660,075.52	264.75
Mountlake Terrace	28,042.65	217,010.85	306,461.52	.....	26,028.62	415,850.25	1,842,049.78	.....	167,825.47	3,003,269.14	148.97
Moxee	5,168.85	39,343.97	138,646.38	.....	.....	75,389.26	315,166.43	.....	63,027.72	636,742.61	174.21
Mukilteo	28,431.73	220,024.91	310,717.91	.....	232,912.43	421,626.71	2,438,080.33	.....	8,748.28	3,660,542.30	179.09
Naches	3,262.31	8,665.36	30,536.37	.....	1,074.31	16,605.21	143,848.85	.....	4,800.50	208,792.91	259.37
Napavine	3,061.83	19,322.15	25,397.07	.....	.....	37,026.32	253,822.39	.....	9,076.38	347,706.14	193.71
Nespelem	1,294.66	2,529.62	3,230.66	.....	.....	4,847.52	11,619.94	.....	10,002.12	33,524.52	142.66
Newcastle	32,286.27	114,533.51	252,573.67	.....	.....	219,473.67	953,520.28	.....	47,380.61	1,619,768.01	152.23
Newport	6,966.87	23,035.87	22,925.31	.....	20,097.82	44,143.15	348,810.80	.....	15,074.32	481,054.14	224.79
Nooksack	4,941.16	16,597.48	38,965.60	.....	.....	29,083.78	82,621.93	.....	34,134.18	206,344.13	146.34
Normandy Park	8,852.35	68,354.11	150,737.11	.....	.....	130,985.54	453,645.45	.....	.....	812,574.56	127.96
North Bend	18,279.61	64,801.85	142,903.52	.....	11,358.97	124,174.66	1,925,958.71	452,606.22	29,060.01	2,769,143.55	459.99
North Bonneville	3,817.31	10,818.24	8,639.09	.....	80,196.52	20,730.07	71,115.08	.....	20,581.67	215,897.98	214.82
Northport	1,356.98	4,057.86	2,581.84	.....	4,724.52	5,982.12	37,955.95	.....	4,432.58	61,091.85	210.66
Oak Harbor	30,710.62	237,678.57	206,000.06	.....	212,539.02	455,461.02	2,787,408.40	.....	40,032.24	3,969,829.93	179.79
Oakesdale	1,509.90	4,574.88	6,173.73	8,766.75	28,773.30	8,225.95	58,024.51	136.53
Oakville	1,810.09	7,427.46	7,924.11	14,233.01	40,775.10	14,518.22	86,687.99	125.63

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Ocean Shores	\$8,108.96	\$62,595.16	\$66,780.84	\$.....	\$867,236.38	\$119,946.08	\$695,981.98	\$.....	\$15,235.09	\$1,835,884.49	315.72
Odessa	2,053.65	9,741.81	9,890.08	.....	1,756.67	18,668.17	108,288.23	.....	18,340.22	168,738.83	186.45
Okanogan	8,157.30	27,653.82	67,327.37	.....	29,433.06	52,992.61	330,427.22	.....	43,850.55	559,841.93	217.92
Olympia	67,619.15	523,569.01	2,186,059.85	.....	538,249.72	1,003,440.48	16,344,524.73	.....	660,209.69	21,323,672.63	434.36
Omak	30,170.99	51,992.19	66,400.54	.....	158,282.18	99,631.90	1,756,166.06	.....	28,171.40	2,190,815.26	453.58
Oroville	5,214.38	23,032.50	23,577.00	.....	44,342.90	35,376.04	287,046.63	.....	10,222.11	428,811.56	250.04
Orting	9,658.34	74,597.48	102,135.99	.....	1,791.94	142,946.35	637,247.66	.....	90,533.61	1,058,911.37	152.80
Othello	52,745.55	81,432.89	112,468.18	.....	40,678.84	156,045.31	1,977,353.84	.....	20,334.47	2,441,059.08	322.68
Pacific	9,422.09	72,767.54	159,704.75	.....	12,158.63	139,439.83	682,589.32	.....	19,443.59	1,095,525.75	162.06
Palouse	2,183.92	10,979.72	14,816.94	.....	.....	21,039.96	48,977.43	.....	21,709.25	119,707.22	117.36
Pasco	91,185.63	706,146.47	2,157,151.72	.....	742,080.52	1,353,083.35	10,189,095.53	.....	599,141.32	15,837,884.54	241.43
Pateros	2,873.81	7,158.35	9,142.09	.....	41,132.32	13,717.40	92,854.41	.....	2,031.77	168,910.15	254.00
Pe Ell	1,742.13	6,781.58	8,913.73	.....	.....	12,995.52	47,626.72	.....	9,417.25	87,476.93	138.85
Pomeroy	2,614.39	15,070.20	.....	.....	832.80	28,879.07	144,237.07	.....	19,701.91	211,335.44	150.95
Port Angeles	142,317.96	208,887.03	243,840.95	.....	536,348.70	394,400.04	2,770,005.86	.....	179,236.61	4,475,037.15	234.05
Port Orchard	103,416.00	138,538.18	165,632.98	.....	83,668.26	265,457.79	3,853,522.60	.....	147,965.46	4,758,201.27	369.71
Port Townsend	12,847.43	99,301.85	577,856.63	.....	362,160.60	190,288.93	1,726,640.70	.....	167,064.28	3,136,160.42	339.96
Poulsbo	13,347.71	103,177.04	123,356.03	.....	105,342.18	197,709.53	3,071,639.66	.....	155,408.63	3,769,980.78	393.32
Prescott	1,930.33	3,498.43	11,780.90	.....	.....	6,703.90	61,122.95	.....	6,745.60	91,782.11	282.41
Prosser	8,102.03	62,541.34	103,269.10	.....	104,149.12	119,845.77	1,349,205.37	.....	75,636.06	1,822,748.79	313.73
Pullman	43,091.90	333,589.63	450,173.49	.....	411,936.36	639,232.58	4,926,229.98	62,545.52	205,044.14	7,071,843.60	228.20
Puyallup	265,899.51	410,695.20	562,308.00	.....	1,052,317.85	786,988.90	17,658,166.34	.....	79,609.79	20,815,985.59	545.59
Quincy	31,757.86	75,573.99	.....	.....	41,530.62	144,818.44	4,243,416.33	.....	23,571.47	4,560,668.71	649.48
Rainier	6,134.38	19,806.54	27,357.11	.....	.....	37,954.42	118,040.93	.....	27,769.52	237,062.90	128.84
Raymond	4,307.93	31,163.02	.....	.....	3,465.56	59,716.74	388,076.79	.....	63,499.71	550,229.75	190.06
Reardan	1,679.83	6,189.55	6,283.75	.....	.....	11,860.89	44,143.44	.....	9,596.81	79,754.27	138.70
Redmond	77,626.00	601,107.19	1,325,584.53	.....	358,241.09	1,151,871.91	20,869,459.95	.....	160,355.97	24,544,246.64	439.53
Renton	386,589.44	1,028,436.16	2,267,947.00	.....	257,210.98	1,970,714.82	21,788,909.29	.....	3,181,170.64	30,880,978.33	323.22
Republic	2,268.88	11,787.05	9,560.88	.....	23,150.50	22,586.97	168,752.56	.....	19,693.90	257,800.74	235.43
Richland	71,106.06	550,600.50	909,159.14	.....	1,226,378.80	1,055,060.13	10,764,338.49	.....	1,097,872.99	15,674,516.11	306.44
Ridgefield	7,733.77	59,688.74	68,290.97	.....	.....	114,368.40	1,101,916.73	.....	5,379.05	1,357,377.66	244.79
Ritzville	2,954.24	18,299.53	25,273.74	.....	89,461.46	35,066.91	355,713.67	.....	8,094.41	534,863.96	314.63
Riverside	1,805.47	3,014.04	3,849.30	.....	113.46	5,775.74	17,193.00	.....	5,903.30	37,654.31	134.48
Rock Island	3,316.75	8,867.60	15,110.04	.....	.....	17,033.00	46,032.72	.....	24,408.72	114,768.83	133.76
Rockford	2,332.71	5,059.29	11,619.44	.....	.....	9,695.00	49,457.41	.....	5,853.79	84,017.64	178.76
Rosalia	1,657.17	5,974.26	8,062.15	.....	.....	11,448.33	44,608.59	.....	12,580.70	84,331.20	151.95
Roslyn	3,512.06	9,634.16	49,520.01	.....	3,361.20	18,461.75	87,285.55	.....	8,076.72	179,851.45	200.95
Roy	1,940.37	8,665.36	21,034.12	.....	.....	16,605.10	176,320.07	.....	5,719.52	230,284.54	286.07
Royal City	3,509.30	23,574.08	.....	.....	.....	45,173.75	201,449.91	.....	84,151.39	357,858.43	163.41
Ruston	4,040.95	8,557.72	11,716.89	.....	.....	16,398.06	92,267.41	.....	16,336.00	149,317.03	187.82
Sammamish	145,734.24	517,338.41	1,140,854.41	.....	.....	991,343.09	3,671,889.03	.....	64,316.25	6,531,475.43	135.90
SeaTac	82,825.48	293,976.53	648,288.26	.....	1,440,637.35	563,336.77	11,373,116.98	.....	1,451,244.83	15,853,426.20	580.50
Seattle	3,202,409.03	6,744,990.61	14,874,310.84	.....	.....	12,924,993.91	180,966,152.91	.....	5,343,915.08	224,056,772.38	357.58
Sedro Woolley	28,649.59	114,210.56	620,578.28	.....	34,657.84	218,859.18	1,244,718.62	.....	52,545.77	2,314,219.84	218.12

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Selah	\$10,228.08	\$79,010.90	\$278,430.75	\$.....	\$21,216.17	\$151,404.40	\$1,263,293.71	\$.....	\$11,553.98	\$1,815,137.99	247.29
Sequim	47,797.85	73,790.15	320,655.33	.....	238,853.64	141,398.56	2,361,152.53	.....	108,200.73	3,291,848.79	480.21
Shelton	80,159.81	107,375.17	265,009.01	.....	40,086.54	205,758.40	1,873,691.67	.....	46,428.79	2,618,509.39	262.51
Shoreline	162,742.37	577,726.87	1,274,025.31	.....	.....	1,107,076.28	7,483,574.78	.....	204,590.81	10,809,736.42	201.41
Skykomish	1,569.60	2,099.05	4,628.93	.....	.....	4,022.44	66,863.67	.....	5,172.33	84,356.02	432.59
Snohomish	27,981.16	99,248.02	140,157.48	.....	8,583.59	190,186.19	3,303,741.60	770,850.95	406.09	4,541,155.08	492.53
Snoqualmie	16,286.65	125,943.80	277,736.08	.....	60,372.82	241,328.21	2,146,689.42	.....	1,041.14	2,869,398.12	245.25
Soap Lake	2,761.67	16,469.57	.....	.....	28,814.24	31,560.03	86,369.49	.....	35,203.76	201,178.76	131.49
South Bend	2,874.94	17,546.01	.....	.....	8,120.82	33,623.16	157,809.55	.....	20,605.88	240,580.36	147.60
South Cle Elum	2,499.19	5,705.16	29,324.66	.....	2,514.56	10,932.73	15,013.24	.....	18,110.76	84,100.30	158.68
South Prairie	2,235.56	4,682.53	6,411.15	.....	.....	8,973.02	41,450.78	.....	3,122.88	66,875.92	153.74
Spangle	1,805.47	3,014.04	6,922.24	.....	.....	5,775.73	53,676.05	.....	2,971.84	74,165.37	264.88
Spokane	1,572,505.74	2,274,523.65	5,223,815.86	.....	2,997,469.82	4,358,585.66	39,172,219.52	.....	4,013,194.14	59,612,314.39	282.12
Spokane Valley	277,402.95	984,837.52	2,261,840.56	.....	550,249.55	1,887,196.65	18,043,644.32	.....	127,266.23	24,132,437.78	263.77
Sprague	2,263.33	4,790.18	4,863.07	.....	1,498.42	9,179.30	48,886.42	.....	11,079.37	82,560.09	185.53
Springdale	1,345.66	3,014.04	2,492.84	.....	.....	5,775.77	33,774.09	.....	5,738.68	52,141.08	186.22
St. John	1,594.87	5,382.22	7,263.21	.....	.....	10,314.37	75,503.57	.....	1,682.04	101,740.28	203.48
Stanwood	19,249.73	68,246.47	96,377.29	.....	.....	130,777.32	1,125,597.38	259,855.66	59,983.98	1,760,087.83	277.62
Starbuck	1,175.73	1,399.38	12,480.85	.....	.....	2,681.59	3,819.65	.....	3,146.82	24,704.02	190.03
Steilacoom	8,421.62	65,017.15	89,018.97	.....	.....	124,590.26	288,611.27	.....	98,634.83	674,294.10	111.64
Stevenson	5,232.53	16,308.10	13,023.12	.....	372,046.04	31,250.52	389,438.52	.....	15,997.42	843,296.25	556.63
Sultan	6,503.96	50,162.23	70,838.81	.....	.....	96,124.83	319,766.52	.....	112,941.88	656,338.23	140.85
Sumas	2,669.89	48,338.80	40,043.37	.....	2,234.35	29,887.53	251,852.50	.....	10,429.90	385,456.34	266.02
Sumner	38,546.92	102,477.35	140,308.03	.....	63,729.33	196,374.03	4,831,207.87	.....	105,841.68	5,478,485.21	575.47
Sunnyside	65,574.55	174,383.72	614,520.16	.....	105,503.26	334,164.44	2,615,937.16	.....	159,807.84	4,069,891.13	251.23
Tacoma	1,609,885.82	2,157,191.38	2,953,542.91	.....	3,444,894.86	4,133,753.69	47,908,322.63	.....	2,438,549.24	64,646,140.53	322.59
Tekoa	1,900.73	8,288.61	11,185.32	.....	.....	15,883.48	67,575.98	.....	22,425.06	127,259.18	165.27
Tenino	2,959.89	18,353.35	25,349.94	.....	.....	35,170.07	177,752.50	.....	15,262.25	274,848.00	161.20
Tieton	2,428.61	13,304.83	46,885.63	.....	.....	25,494.91	130,323.77	.....	23,134.44	241,572.19	195.45
Toledo	1,845.80	7,766.14	10,208.84	.....	87.48	14,883.42	108,804.41	.....	3,502.93	147,099.02	203.74
Tonasket	2,307.98	12,158.03	15,528.70	.....	7,662.12	23,297.25	258,731.55	.....	16,475.47	336,161.10	297.49
Toppenish	71,925.78	96,341.62	339,503.45	.....	36,110.50	184,617.62	745,927.49	.....	105,168.77	1,579,595.23	176.49
Tukwila	153,944.97	206,246.43	454,822.53	.....	588,981.79	395,224.32	17,452,982.05	.....	292,641.06	19,544,843.15	1,020.09
Tumwater	25,457.98	196,989.02	272,084.37	.....	216,327.50	377,471.48	4,264,588.30	.....	160,723.25	5,513,641.90	301.29
Twisp	2,093.29	10,118.55	34,579.57	.....	34,173.89	19,389.68	219,244.23	.....	3,123.44	322,722.65	343.32
Union Gap	36,422.81	65,770.65	231,772.73	.....	277,215.10	126,034.09	3,986,060.66	.....	4,291.06	4,727,567.10	773.74
Uniontown	1,390.96	3,444.61	4,648.47	.....	.....	6,600.42	59,208.26	.....	1,943.44	77,236.16	241.36
University Place	95,043.46	337,357.17	461,896.37	.....	.....	646,467.88	3,350,114.28	.....	385,688.85	5,276,568.01	168.37
Vader	1,730.80	6,673.95	8,772.25	.....	.....	12,789.24	20,905.36	.....	19,689.33	70,560.93	113.81
Vancouver	229,427.72	1,777,034.85	2,033,137.49	.....	1,714,060.84	3,405,240.94	29,907,166.95	.....	1,131,414.85	40,197,483.64	243.50
Waitsburg	4,413.90	13,132.60	44,223.73	.....	1,620.48	25,165.65	64,350.67	7,554.43	29,933.52	190,394.98	156.06
Walla Walla	86,735.72	345,252.26	1,162,851.56	.....	1,005,445.44	661,749.87	4,484,870.15	.....	217,134.22	7,964,039.22	245.05
Wapato	32,402.91	54,198.90	190,994.40	.....	.....	103,859.95	537,234.91	.....	100,533.32	1,019,224.39	202.43
Warden	4,092.68	29,117.77	.....	.....	.....	55,797.57	257,994.54	.....	33,697.78	380,700.34	140.74

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Washougal	\$20,288.72	\$156,945.36	\$179,564.01	\$.....	\$57,855.06	\$300,743.67	\$1,247,469.27	\$.....	\$218,362.29	\$2,181,228.38	149.60
Wash Tucna	1,625.08	2,314.36	3,196.37	.....	.....	4,434.77	13,395.60	.....	5,797.49	30,763.67	143.09
Waterville	4,205.79	12,325.27	20,950.83	.....	.....	23,618.59	69,583.93	.....	31,364.83	162,049.24	141.53
Waverly	1,325.38	1,151.79	2,645.28	.....	.....	2,207.07	4,876.49	.....	3,579.42	15,785.43	147.53
Wenatchee	45,232.81	350,171.59	659,851.88	.....	1,414,496.70	671,033.09	8,841,192.93	.....	74,074.93	12,056,053.93	370.48
West Richland	18,204.36	140,798.72	232,488.77	.....	.....	269,791.04	673,930.87	.....	189,661.80	1,524,875.56	116.58
Westport	6,264.01	22,712.94	24,231.74	.....	274,316.27	43,524.19	453,327.57	.....	42,920.52	867,297.24	411.04
White Salmon	3,614.99	24,575.72	.....	.....	.....	47,099.83	349,149.02	.....	18,135.07	442,574.63	193.60
Wilbur	2,025.34	9,472.68	9,616.86	.....	3,415.21	18,152.46	89,175.61	.....	14,169.68	146,027.84	165.94
Wilkeson	1,577.88	5,220.75	7,148.06	.....	.....	10,004.26	20,194.70	.....	13,047.05	57,192.70	117.92
Wilson Creek	1,265.22	2,249.76	.....	.....	.....	4,311.10	9,144.28	.....	5,042.36	22,012.72	105.32
Winlock	4,286.91	14,370.51	18,888.64	.....	.....	27,538.02	178,483.00	.....	11,390.02	254,957.10	190.98
Winthrop	1,487.26	4,359.60	32,480.22	.....	219,470.83	8,354.20	270,648.47	.....	.....	536,800.58	1,325.43
Woodinville	33,347.37	118,301.05	260,882.02	.....	60,106.67	226,697.10	5,390,606.18	.....	11,015.85	6,100,956.24	555.14
Woodland	22,787.50	60,549.92	216,390.06	.....	38,821.51	116,029.23	1,406,431.72	.....	37,862.75	1,898,872.69	337.58
Woodway	2,501.11	13,993.75	19,761.90	.....	.....	26,816.10	152,310.90	.....	.....	215,383.76	165.68
Yacolt	5,510.01	17,384.55	19,889.97	.....	.....	33,313.08	90,525.73	.....	39,709.15	206,332.49	127.76
Yakima	595,564.70	997,001.32	3,513,386.30	.....	2,072,213.75	1,910,512.87	16,394,994.77	.....	228,366.08	25,712,039.79	277.61
Yarrow Point	3,845.04	10,925.89	24,094.21	.....	.....	20,937.13	185,292.55	.....	.....	245,094.82	241.47
Yelm	10,408.70	80,410.28	111,063.94	.....	17,224.30	154,078.48	1,481,335.74	.....	22,918.40	1,877,439.84	251.33
Zillah	4,557.13	33,531.79	118,162.37	.....	8,648.78	64,252.91	317,796.35	.....	23,682.65	570,631.98	183.19
Adams Co. Health Dist.	.....	.....	.....	121,213.00	.....	.....	.....	.....	.....	121,213.00	.....
Asotin Co. Health Dist.	.....	.....	.....	159,890.00	.....	.....	.....	.....	.....	159,890.00	.....
Benton Franklin Health Dist.	.....	.....	.....	1,614,337.00	.....	.....	.....	.....	.....	1,614,337.00	.....
Chelan Co. Health Dist.	.....	.....	.....	399,634.00	.....	.....	.....	.....	.....	399,634.00	.....
Clallam Co. Health Dist.	.....	.....	.....	291,401.00	.....	.....	.....	.....	.....	291,401.00	.....
Clark County Health Dept.	.....	.....	.....	1,767,341.00	.....	.....	.....	.....	.....	1,767,341.00	.....
Columbia Co. Health Dist.	.....	.....	.....	119,991.00	.....	.....	.....	.....	.....	119,991.00	.....
Cowlitz Co. Health Dist.	.....	.....	.....	477,981.00	.....	.....	.....	.....	.....	477,981.00	.....
Garfield Co. Health Dist.	.....	.....	.....	93,154.00	.....	.....	.....	.....	.....	93,154.00	.....
Grant Co. Health Dist.	.....	.....	.....	297,761.00	.....	.....	.....	.....	.....	297,761.00	.....
Grays Harbor Co. Health Dist.	.....	.....	.....	335,666.00	.....	.....	.....	.....	.....	335,666.00	.....
Island Co. Health Dist.	.....	.....	.....	255,224.00	.....	.....	.....	.....	.....	255,224.00	.....
Jefferson Co. Health Dist.	.....	.....	.....	184,080.00	.....	.....	.....	.....	.....	184,080.00	.....
King Co. Health Dist.	.....	.....	.....	11,622,059.50	.....	.....	.....	.....	.....	11,622,059.50	.....
Kitsap Public Health District	.....	.....	.....	997,476.00	.....	.....	.....	.....	.....	997,476.00	.....
Kittitas Co. Health Dept.	.....	.....	.....	198,979.00	.....	.....	.....	.....	.....	198,979.00	.....
Klickitat Co. Health Dist.	.....	.....	.....	153,784.00	.....	.....	.....	.....	.....	153,784.00	.....
Lewis Co. Health Dist.	.....	.....	.....	263,134.00	.....	.....	.....	.....	.....	263,134.00	.....
Lincoln Co. Health Dist.	.....	.....	.....	113,917.00	.....	.....	.....	.....	.....	113,917.00	.....
Mason Co. Health Dist.	.....	.....	.....	227,448.00	.....	.....	.....	.....	.....	227,448.00	.....
Northeast Tri County Health	.....	.....	.....	249,303.00	.....	.....	.....	.....	.....	249,303.00	.....
Okanogan Co. Health Dist.	.....	.....	.....	169,882.00	.....	.....	.....	.....	.....	169,882.00	.....
Pacific Co. Health Dist.	.....	.....	.....	169,075.00	.....	.....	.....	.....	.....	169,075.00	.....

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
San Juan Co. Health Dist.	\$.....	\$.....	\$.....	\$1,190,030.50	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,190,030.50	.....
Skagit Co. Health Dist.	449,745.00	.....	.....	.....	.....	.....	449,745.00	.....
Skamania County Community H	111,327.00	.....	.....	.....	.....	.....	111,327.00	.....
Snohomish Co. Health Dist.	3,433,291.00	.....	.....	.....	.....	.....	3,433,291.00	.....
Spokane Co. Health Dist.	2,877,318.00	.....	.....	.....	.....	.....	2,877,318.00	.....
Tacoma/Pierce Co. Health Dist.	4,143,169.00	.....	.....	.....	.....	.....	4,143,169.00	.....
Thurston Co. Health Dist.	1,046,897.00	.....	.....	.....	.....	.....	1,046,897.00	.....
Wahkiakum Co. Health Dist.	93,181.00	.....	.....	.....	.....	.....	93,181.00	.....
Walla Walla Health Dept.	302,173.00	.....	.....	.....	.....	.....	302,173.00	.....
Whatcom Co. Health Dist.	1,214,301.00	.....	.....	.....	.....	.....	1,214,301.00	.....
Whitman Co. Health Dept.	189,355.00	.....	.....	.....	.....	.....	189,355.00	.....
Yakima Co. Health Dist.	1,052,482.00	.....	.....	.....	.....	.....	1,052,482.00	.....
Spokane Public Facility	2,610,092.65	.....	11,293,061.30	.....	.....	13,903,153.95	.....
Asotin County PTBA	118.84	637,618.09	.....	637,736.93	.....
Ben-Franklin Transit	5,196.57	27,785,130.35	.....	27,790,326.92	.....
Chelan Douglas Transit	1,808.58	9,743,349.43	.....	9,745,158.01	.....
Clallam Transit	1,116.10	6,261,718.17	.....	6,262,834.27	.....
Clark County PTBA	7,309.95	39,069,765.96	.....	39,077,075.91	.....
Columbia County Transportatior	403.61	1,975,090.15	.....	1,975,493.76	.....
Community Transit	14,993.13	79,722,647.31	.....	79,737,640.44	.....
Cowlitz Transit Authority	565.75	3,246,922.92	.....	3,247,488.67	.....
Everett Transit System	242,686.68	17,308,474.71	.....	17,551,161.39	.....
Grant Transit	696.04	3,916,163.78	.....	3,916,859.82	.....
Grays Harbor Transit	1,189.47	6,286,017.42	.....	6,287,206.89	.....
Island County PTBA	1,326.19	7,589,253.20	.....	7,590,579.39	.....
Jefferson County PTBA	687.51	3,663,462.82	.....	3,664,150.33	.....
King County Metro Transit	14,969,506.70	5,772,315.47	473,028,738.82	.....	493,770,560.99	.....
Kitsap County PTBA	5,541.09	29,409,517.70	.....	29,415,058.79	.....
Lewis PTBA	281.20	1,541,620.27	.....	1,541,901.47	.....
Mason County PTBA	662.11	3,531,651.90	.....	3,532,314.01	.....
Pacific Transit System	153.95	818,450.85	.....	818,604.80	.....
Pierce Transit	188,952.65	66,257,590.50	.....	66,446,543.15	.....
Selah Transit	86.79	454,683.86	.....	454,770.65	.....
Skagit PTBA	1,694.61	9,584,210.60	.....	9,585,905.21	.....
Sound Transit	630,329,786.52	78,079,434.77	.....	708,409,221.29	.....
Spokane County PTBA	201,061.58	48,656,501.88	.....	48,857,563.46	.....
Thurston County PTBA	5,772.01	30,808,894.47	.....	30,814,666.48	.....
Union Gap Transit	1,695.36	951,344.52	.....	953,039.88	.....
Valley Transit	847.95	4,490,920.20	.....	4,491,768.15	.....
Whatcom Transit Authority	4,114.31	21,961,866.39	.....	21,965,980.70	.....
Yakima Transit	1,032.07	5,525,057.26	.....	5,526,089.33	.....
Bainbridge Island TBD	390,297.60	.....	.....	.....	390,297.60	.....
Birch Bay Water & Sewer Dist	1,225.28	1,225.28	.....
Bremerton TBD	443,894.50	.....	.....	.....	443,894.50	.....

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
Buckley TBD	\$.....	\$.....	\$.....	\$.....	\$.....	\$63,617.40	\$.....	\$.....	\$.....	\$63,617.40	.....
Burien TBD	341,239.62	.....	.....	.....	341,239.62	.....
Capitol Area Regional PFD	1,357,788.07	.....	.....	1,357,788.07	.....
Carbonado TBD	11,246.40	.....	.....	.....	11,246.40	.....
Castle Rock TBD	16.11	87,724.01	.....	87,740.12	.....
Confederated Tribes of the Colvi	3,896,947.00	3,896,947.00	.....
Cowlitz PFD Columbia Theatre	342,439.02	.....	.....	342,439.02	.....
Des Moines TBD	426,154.56	.....	.....	.....	426,154.56	.....
DuPont TBD	84,389.21	.....	.....	.....	84,389.21	.....
East Wenatchee TBD	216,869.40	.....	.....	.....	216,869.40	.....
Eatonville TBD	46,609.20	.....	.....	.....	46,609.20	.....
Edgewood TBD	58,033.80	.....	.....	.....	58,033.80	.....
Edmonds Public Facilities Distri	227,850.05	.....	.....	227,850.05	.....
Edmonds TBD	670,434.53	.....	.....	.....	670,434.53	.....
Electric City TBD	9,702.00	.....	.....	.....	9,702.00	.....
Enumclaw TBD	44,233.20	.....	.....	.....	44,233.20	.....
Everett Public Facilities District	945,428.56	.....	.....	945,428.56	.....
Ferndale TBD	70.43	392,106.21	.....	392,176.64	.....
Gig Harbor HBZ	22,218.52	.....	3,925,224.32	.....	.....	3,947,442.84	.....
Grandview TBD	154,816.20	.....	.....	.....	154,816.20	.....
Grays Harbor Co. PFD	309,534.03	.....	.....	309,534.03	.....
Kalama TBD	37,699.20	.....	.....	.....	37,699.20	.....
Kelso TBD	160,223.21	.....	.....	.....	160,223.21	.....
Kenmore TBD	322,770.17	.....	.....	.....	322,770.17	.....
Kennewick Public Facilities Dist	603,205.22	.....	.....	603,205.22	.....
Kent PFD Special Events Center	769,479.74	.....	.....	769,479.74	.....
King County Fire Dist #2	45,500.43	45,500.43	.....
Kittitas TBD	5,309.67	.....	.....	.....	5,309.67	.....
Lake Forest Park TBD	207,371.98	.....	.....	.....	207,371.98	.....
Lake Whatcom Water and Sewer	265.31	265.31	.....
Leavenworth TBD	50.90	262,492.45	.....	262,543.35	.....
Lewis County PFD	397,269.43	.....	.....	397,269.43	.....
Lynnwood PFD	777,290.84	.....	.....	777,290.84	.....
Lynnwood TBD	519,654.27	.....	.....	.....	519,654.27	.....
Mabton TBD	25,482.60	.....	.....	.....	25,482.60	.....
Maple Valley TBD	342,483.57	.....	.....	.....	342,483.57	.....
Marysville TBD	146,379.90	.....	146,379.90	.....
Mountlake Terrace TBD	305,296.20	.....	.....	.....	305,296.20	.....
Olympia TBD	688,639.04	.....	.....	.....	688,639.04	.....
Orting TBD	118,324.80	.....	.....	.....	118,324.80	.....
Pierce PTBA - HBZ	2,553.13	.....	323,794.35	.....	.....	326,347.48	.....
Prosser TBD	88,827.72	.....	.....	.....	88,827.72	.....
Ridgefield TBD	102.25	.....	.....	102.25	.....
Roy TBD	19.80	.....	.....	.....	19.80	.....

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
Royal City TBD	\$.....	\$.....	\$.....	\$.....	\$.....	\$12,078.00	\$.....	\$.....	\$.....	\$12,078.00	.....
Seattle TBD	7,581,425.74	.....	.....	.....	7,581,425.74	.....
Sequim TBD	209.72	554,863.34	.....	555,073.06	.....
Shoreline TBD	779,643.13	.....	.....	.....	779,643.13	.....
Skagit Co. Public Facility Dist.	819,712.02	.....	.....	819,712.02	.....
Snoqualmie TBD	161,853.38	.....	.....	.....	161,853.38	.....
Soap Lake TBD	18,216.00	.....	.....	.....	18,216.00	.....
Spokane Fire Dist. #1	167,524.29	.....	167,524.29	.....
Spokane PFD/HSSA	1,703,436.00	.....	.....	1,703,436.00	.....
Spokane TBBA RDA	5.98	.....	.....	5.98	.....
Spokane TBD	2,646,140.76	.....	.....	.....	2,646,140.76	.....
Spokane Tribe of Indians	2,520,022.00	.....	2,520,022.00	.....
Tacoma TBD	2,571,572.75	.....	.....	.....	2,571,572.75	.....
Toppenish TBD	118,503.00	.....	.....	.....	118,503.00	.....
University Place TBD	145,747.80	.....	.....	.....	145,747.80	.....
Walla Walla TBD	193.12	1,048,583.63	.....	1,048,776.75	.....
Wapato TBD	63,399.60	.....	.....	.....	63,399.60	.....
Washington State Convention Cc	79,473,081.78	.....	.....	.....	.....	79,473,081.78	.....
Wenatchee PFD	3,061,851.93	.....	.....	3,061,851.93	.....
Wenatchee TBD	497,930.40	.....	.....	.....	497,930.40	.....
Whatcom Co/Bham PFD	1,219,469.90	.....	.....	1,219,469.90	.....
Yakima PFD Capitol Theatre	606,645.29	.....	.....	606,645.29	.....
Yakima Regional PFD	801,531.08	.....	.....	801,531.08	.....
Zillah TBD	41,203.80	.....	.....	.....	41,203.80	.....
Totals	\$16,459,120.53	\$47,882,144.72	\$97,833,613.03	\$36,386,000.00	\$131,541,368.51	\$126,935,348.44	\$1,656,997,168.92	\$992,911,503.49	\$57,948,462.01	\$3,164,894,729.65	
PER CAPITA	3.71	10.78	22.02	8.19	29.61	28.57	373.00	223.51	13.04	712.43	

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, MVFT Refund 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, PUD Privilege Tax, Real Estate Excise Tax

December population of cities and towns = 4,442,399

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	\$ 686,106.44	\$	\$	\$ 42,066.11	\$ 166,949.73	\$ 1,269.46	\$ 4,909,984.90	\$ 289.68	\$ 1,981,098.90	\$ 604,700.71	\$ 8,392,465.93	918.72
Asotin County	550,002.18	11,998.27	.....	61,993.91	.....	107,719.77	1,769,414.39	.....	1,495,623.92	645,376.60	4,642,129.04	344.88
Benton County	1,123,434.90	.....	3,625,254.27	156,761.91	964,607.54	.....	3,572,716.60	.....	12,597,635.08	4,522,485.93	26,562,896.23	780.80
Chelan County	625,324.82	221,172.36	.....	143,619.01	807,847.07	1,159,612.07	2,581,872.16	9,381.85	8,433,526.45	1,900,065.87	15,882,421.66	510.85
Clallam County	726,547.95	2,439,651.63	.....	200,243.70	690,703.01	479,668.66	2,068,582.65	7,993,270.88	7,638,164.65	1,707,477.01	23,944,310.14	557.69
Clark County	1,950,252.48	1,352,383.06	.....	967,107.02	3,172,260.15	1,313,003.95	7,124,035.17	5,356,456.93	31,618,254.75	9,558,833.59	62,412,587.10	297.00
Columbia County	479,217.49	2,977.66	.....	6,550.83	178,510.26	9,590.92	1,662,581.55	.....	5,465,642.90	689,224.93	8,494,296.54	6,045.76
Cowlitz County	996,785.82	3,204,299.42	.....	205,672.96	852,824.89	471,900.74	2,620,092.34	1,280,880.36	9,652,365.69	3,895,596.00	23,180,418.22	520.73
Douglas County	443,396.76	.....	.....	98,339.61	469,240.10	.....	4,093,933.69	261.35	7,685,174.98	2,220,036.05	15,010,382.54	700.44
Ferry County	190,555.16	183,006.85	.....	32,698.50	64,677.07	28,653.76	1,996,582.28	.....	716,736.80	480,976.19	3,693,886.61	563.09
Franklin County	726,677.88	.....	1,307,454.09	60,141.54	2,350,529.50	6,821.28	3,417,860.35	1,061.14	4,651,112.34	2,362,107.47	14,883,765.59	1,160.98
Garfield County	466,967.58	440.81	.....	3,923.38	.....	.....	1,478,753.94	.....	270,894.85	725,493.95	2,946,474.51	3,486.95
Grant County	808,059.30	.....	.....	190,772.83	1,927,879.15	479,652.72	7,596,708.90	58.55	10,483,747.59	4,158,795.15	25,645,674.19	618.42
Grays Harbor County	697,723.42	3,558,866.66	.....	132,511.35	422,165.11	1,198,583.30	2,681,285.53	915,286.50	5,515,849.16	2,086,164.35	17,208,435.38	600.96
Island County	487,920.17	88,186.95	828,512.42	254,031.04	594,943.46	370,891.04	8,105,628.48	.....	6,393,538.96	1,734,861.56	18,858,514.08	342.32
Jefferson County	467,751.71	1,503,531.33	.....	98,121.43	994,854.31	335,444.78	1,563,226.76	1,622,598.24	3,471,194.33	870,931.13	10,927,654.02	511.95
King County	7,847,886.04	1,315,105.17	.....	1,169,252.82	11,230,414.53	22,846,013.95	12,838,444.49	3,123,897.98	150,322,098.70	30,182,345.03	240,875,458.71	955.67
Kitsap County	1,338,984.23	416,089.17	3,641,941.87	791,438.82	2,564,784.20	337,327.26	5,540,709.20	402,827.39	27,052,719.07	3,338,755.87	45,425,577.08	264.97
Kittitas County	598,384.59	47,149.82	784,464.95	87,200.79	1,730,507.09	728,238.01	2,434,068.35	166,602.38	4,099,588.22	936,311.49	11,612,515.69	614.74
Klickitat County	358,465.81	905,290.45	.....	66,369.45	.....	48,720.72	3,169,987.64	210,791.01	1,591,890.46	769,408.26	7,120,923.80	495.02
Lewis County	717,415.36	5,611,291.12	1,197,321.60	209,588.35	760,396.15	281,720.52	3,594,045.17	8,745,733.53	6,909,299.43	1,953,227.95	29,980,039.18	662.10
Lincoln County	306,164.57	8,687.00	.....	24,382.76	70,614.55	13,436.58	4,793,848.49	336.04	983,911.14	519,201.48	6,720,582.61	1,266.84
Mason County	703,992.84	1,539,728.11	576,770.71	240,322.55	525,122.59	295,169.70	2,621,009.44	3,462,479.43	5,593,646.08	2,327,231.91	17,885,473.36	343.92
Okanogan County	488,653.31	149,372.37	.....	119,393.73	423,080.07	364,161.03	3,922,063.59	103,168.73	3,704,683.01	2,965,684.43	12,240,260.27	487.27
Pacific County	412,946.18	4,297,646.05	.....	65,617.09	.....	334,467.10	1,466,487.64	1,420,271.47	1,706,180.20	755,887.91	10,459,503.64	735.29
Pend Oreille County	573,942.35	589,647.91	.....	47,303.92	122,432.18	36,720.18	1,875,635.07	.....	1,265,162.66	833,863.37	5,344,707.64	535.27

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	\$ 3,598,468.09	\$ 1,574,023.60	\$ 13,369,972.47	\$ 1,760,105.57	\$ 6,943,382.69	\$ 2,887,384.16	\$ 11,944,178.95	\$ 211,783.47	\$ 68,472,381.29	\$ 10,557,584.31	\$ 121,319,264.60	317.61
San Juan County	213,185.13	14,146.31	429,960.74	66,024.98	1,130,659.57	1,153,211.91	3,846,209.09	16,527.80	4,095,098.52	416,986.03	11,382,010.08	818.26
Skagit County	1,035,032.51	1,495,208.80	.....	224,813.98	4,336,610.54	304,894.54	3,880,574.60	5,361,154.30	13,720,324.91	1,927,476.84	32,286,091.02	662.69
Skamania County	293,859.32	1,106,945.02	.....	40,816.55	86,674.17	64,453.12	945,408.72	2,347,049.16	832,708.84	470,312.02	6,188,226.92	698.84
Snohomish County	2,988,294.29	1,673,050.68	.....	1,464,591.08	6,139,249.01	3,760,523.81	9,992,073.34	9,722,999.94	56,848,995.50	16,473,647.63	109,063,425.28	340.47
Spokane County	2,341,569.86	213,535.83	8,480,437.22	642,760.56	7,598,517.76	2,639,931.94	10,207,892.57	25,617.00	40,360,406.39	5,819,443.42	78,330,112.55	559.88
Stevens County	449,330.60	973,863.67	.....	160,600.50	347,837.96	30,662.84	4,450,459.98	71,461.34	2,451,414.37	1,342,991.01	10,278,622.27	300.28
Thurston County	1,298,463.78	1,194,902.79	4,306,210.90	637,786.75	2,737,510.89	436,674.42	5,456,973.56	3,445,535.76	21,085,279.63	3,864,366.69	44,463,705.17	321.83
Wahkiakum County	195,167.24	950,187.21	.....	16,271.98	.....	12,591.88	937,858.06	1,633,498.11	345,353.53	563,192.36	4,654,120.37	1,325.96
Walla Walla County	659,926.84	.....	876,700.57	79,723.65	1,784,092.69	68,477.68	3,550,605.71	.....	4,679,333.52	992,488.24	12,691,348.90	733.82
Whatcom County	1,151,046.34	787,367.86	3,675,438.42	474,306.84	3,833,030.24	612,648.13	4,687,261.04	2,084,413.12	18,269,598.64	3,063,685.37	38,638,796.00	435.01
Whitman County	403,790.06	.....	742,569.50	28,006.17	162,170.16	2,583.43	4,861,547.74	.....	3,376,094.93	678,671.31	10,255,433.30	1,690.92
Yakima County	1,448,618.87	79,183.10	.....	394,214.24	7,484,824.04	609,036.84	6,927,222.26	18,195.27	13,937,196.22	3,077,440.54	33,975,931.38	397.80
Totals	\$ 40,850,312.27	\$ 37,508,937.04	\$ 43,843,009.73	\$ 11,465,448.26	\$ 73,669,902.43	\$ 43,831,862.20	\$ 171,187,824.39	\$ 59,753,888.71	\$ 569,773,926.61	\$ 131,993,329.96	\$ 1,183,878,441.60	
PER CAPITA	16.53	15.18	17.74	4.64	29.82	17.74	69.29	24.18	230.61	53.42	479.16	

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, MVFT Refund Counties

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

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

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

December population of counties = 2,470,761

GENERAL FUND

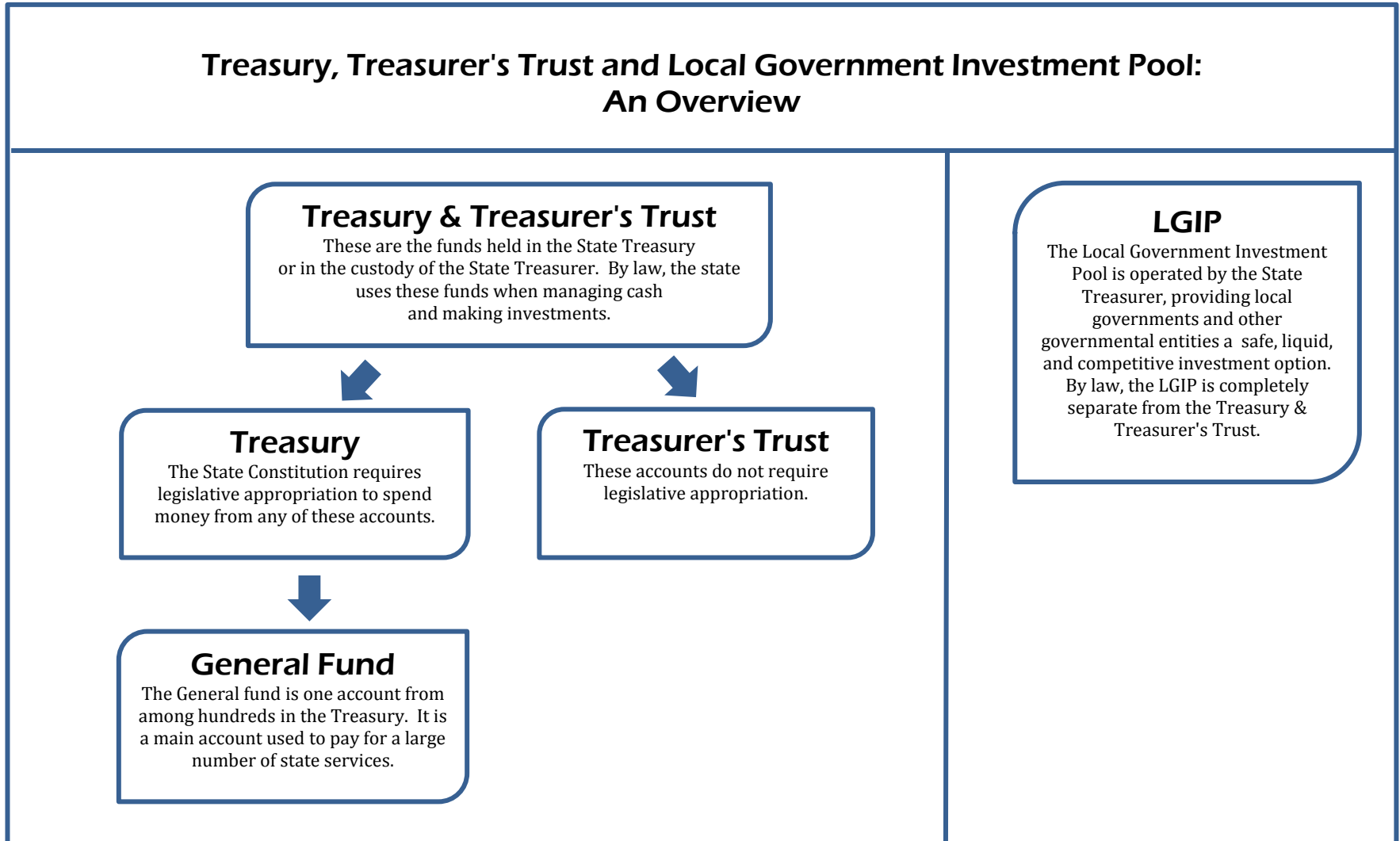
GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of January		Fiscal Year to Date	
	2015	2014	2015	2014
Beginning Book Balance	\$ 102.280	\$ (291.707)	\$ 401.227	\$ 178.568
Cash Revenue	2,118.955	1,935.112	15,918.597	12,916.661
Other Cash Receipts	478.917	439.142	3,516.096	3,653.557
Total Cash Receipts	<u>\$ 2,597.872</u>	<u>\$ 2,374.254</u>	<u>\$ 19,434.693</u>	<u>\$ 16,570.218</u>
Total Cash Disbursements	<u>\$ 2,941.717</u>	<u>\$ 2,757.823</u>	<u>\$ 20,077.485</u>	<u>\$ 17,424.062</u>
Ending Book Balance	<u>\$ (241.565)</u>	<u>\$ (675.276)</u>	<u>\$ (241.565)</u>	<u>\$ (675.276)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.167)	\$ (0.169)	\$ (0.313)	\$ (0.309)
Secretary of State	3.983	2.848	19.472	18.207
Department of Revenue:				
Retail Sales Tax	771.799	693.880	4,892.710	4,462.504
Business & Occupation Tax	313.455	327.100	2,032.203	1,944.812
Compensating Tax	53.382	50.630	362.038	318.021
Cigarette Tax	37.007	33.422	242.960	212.407
Public Utility Tax	40.424	35.932	215.384	203.808
Various Other Revenue	69.416	54.310	384.300	372.947
Insurance Commission	1.711	2.289	247.666	226.459
Liquor Control Board	2.031	1.893	50.596	76.637
Department of Licensing:				
Excise Tax – Other	0.011	0.012	0.093	0.092
Various Other Revenue	0.258	0.295	5.926	6.245
Department of Social & Health Services	13.527	11.555	64.308	62.698
Universities & Colleges	0.000	0.092	0.148	0.093
Treasurer's Transfers	(14.166)	(11.845)	(70.923)	(70.735)
Counties:				
Property Tax	13.180	12.849	927.362	913.757
Real Estate Excise Tax	45.492	37.790	424.819	388.190
Various Other Revenue	4.618	4.578	34.353	35.192
Federal Grants-In-Aid (All Agencies)	692.027	650.151	5,813.223	3,559.104
Revenues Distributed to Local Governments	(0.257)	(0.250)	(3.444)	(3.218)
Other Agencies' Cash Revenue	71.224	27.750	275.716	189.750
Total Cash Revenue	<u>\$ 2,118.955</u>	<u>\$ 1,935.112</u>	<u>\$ 15,918.597</u>	<u>\$ 12,916.661</u>

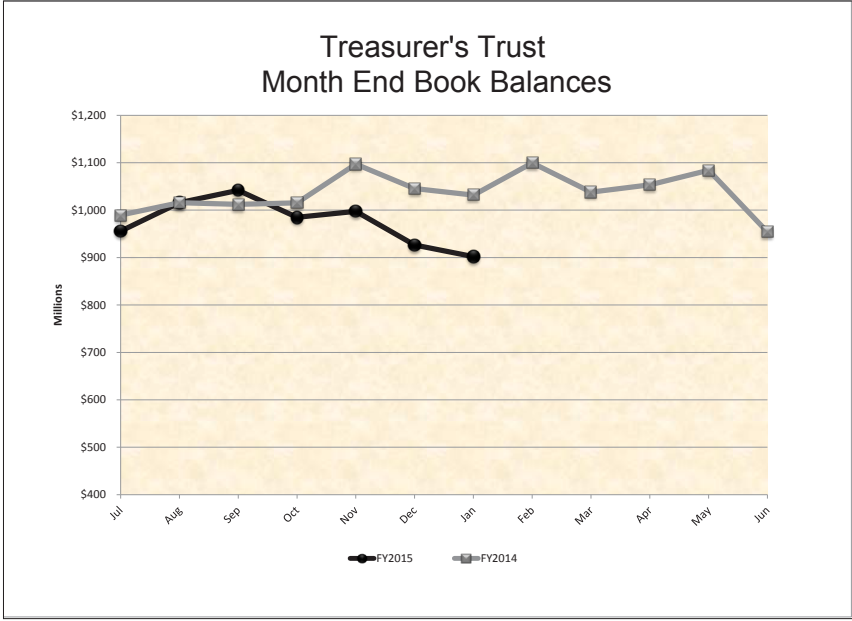
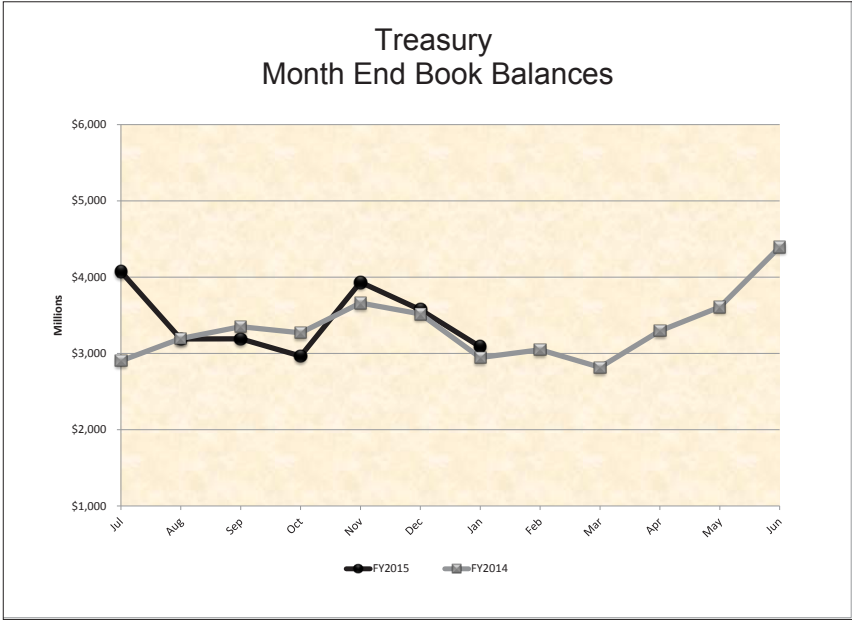
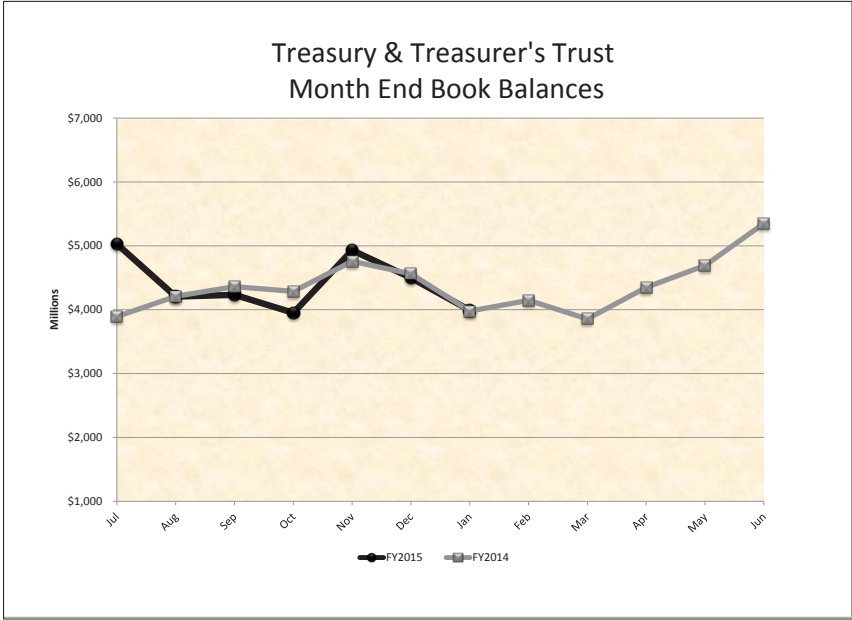
Source: Agency Financial Reporting System (AFRS).

TREASURY, TREASURER'S TRUST AND LGIP FLOW CHARTS

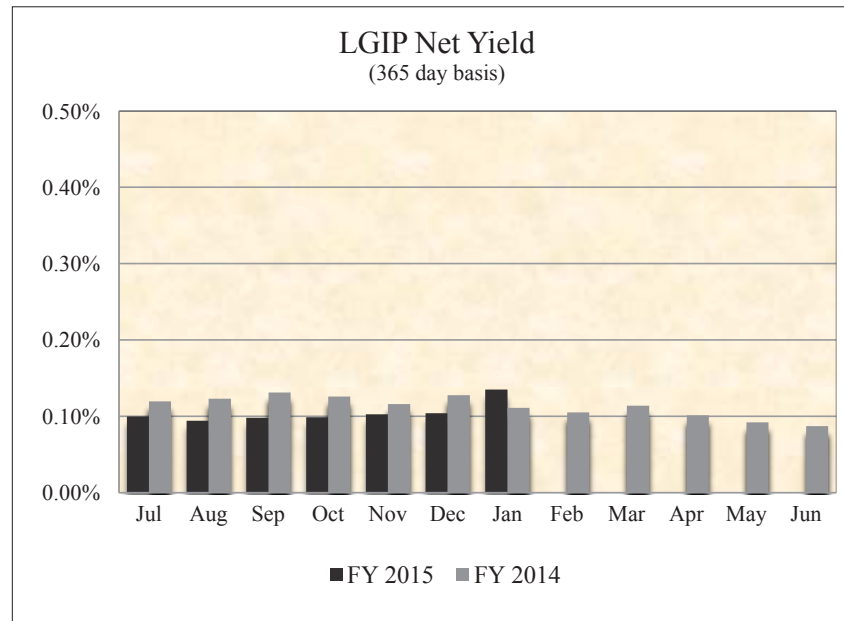
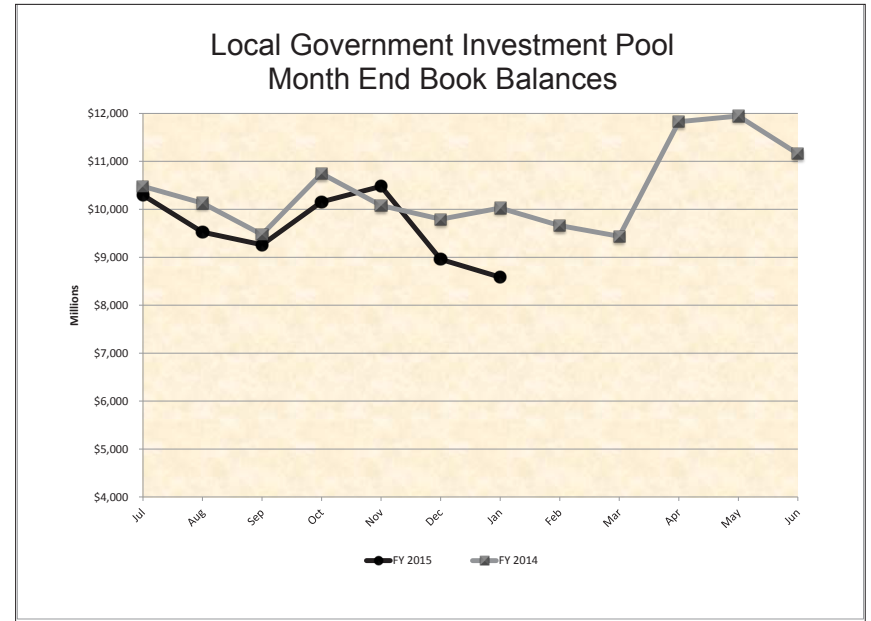
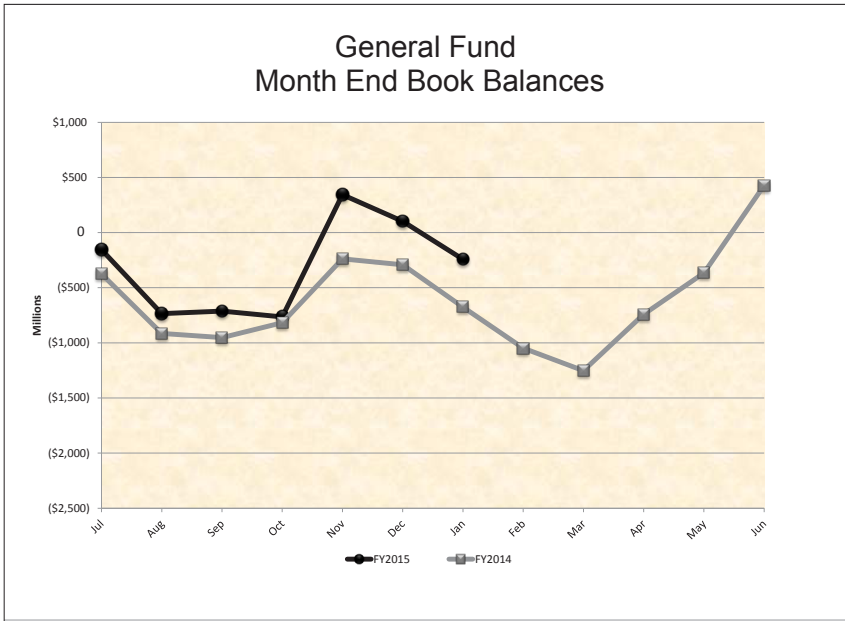
The State Treasurer is charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody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



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2015	January 2015		January 31, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ 102,279,404.73	\$ 2,597,872,214.04	\$ 2,941,716,670.90	\$ (241,565,052.13)	\$ 27,009,959.64	\$ (214,555,092.49)
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	2,223,039.46	.....	35,433.49	2,187,605.97	4,120.84	2,191,726.81
031 State Investment Board Expense	2,387,808.93	1,403,788.66	1,574,166.18	2,217,431.41	6,646.67	2,224,078.08
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	2,293,176.50	10,411,390.57	10,287,143.66	2,417,423.41	295.05	2,417,718.46
03M Municipal Criminal Justice Assistance	196,411.67	4,128,548.68	4,116,797.79	208,162.56	197.80	208,360.36
04L Public Health Services	6.11	.....	.....	6.11	.....	6.11
051 State and Local Improvements Revolving	549,761.01	.....	.....	549,761.01	.....	549,761.01
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	81,323.35	.....	37,855.33	43,468.02	.....	43,468.02
05C Criminal Justice Treatment	8,470,690.70	2,476,120.74	720,901.72	10,225,909.72	37,217.59	10,263,127.31
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	509,032.80	.....	1,926,866.40	(1,417,833.60)	.....	(1,417,833.60)
072 State & Local Improve Revolving (Water Supply Facilities)	854,231.68	2,369.30	2,049.01	854,551.97	.....	854,551.97
09C Farmlands Preservation	1,160,172.26	.....	.....	1,160,172.26	.....	1,160,172.26
09G Riparian Protection	135,685.50	.....	(42,047.34)	177,732.84	404.41	178,137.25
09R Economic Development Strategic Reserve	3,789,709.04	1,064,539.36	154,726.15	4,699,522.25	.....	4,699,522.25
10K Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P Columbia River Basin Water Supply Development	5,685,505.77	1,698.62	2,620,675.35	3,066,529.04	.....	3,066,529.04
10R Energy Freedom	1,617,194.73	349.52	(200,103.62)	1,817,647.87	.....	1,817,647.87
10T Hood Canal Aquatic Rehabilitation Bond	(2,541.81)	.....	.....	(2,541.81)	.....	(2,541.81)
11F Reinvesting in Youth	41,851.41	.....	13,984.80	27,866.61	.....	27,866.61
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	109,593.36	.....	.....	109,593.36	.....	109,593.36
125 Site Closure	26,474,874.67	85,536.31	8,862.17	26,551,548.81	.....	26,551,548.81
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	415,026,530.95	89,696.82	.....	415,116,227.77	.....	415,116,227.77
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G Ballast Water Management	5,000.00	500.00	.....	5,500.00	.....	5,500.00
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L Streamlined Sales & Use Tax Mitigation	14,189,510.04	.....	.....	14,189,510.04	.....	14,189,510.04
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2015		January 2015		January 31, 2015	
	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	42,090.49	.....	.....	42,090.49	.....	42,090.49
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17B Home Visiting Services	4,048,023.20	2,064,006.24	4,007,994.69	2,104,034.75	.....	2,104,034.75
17C Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	20,903,844.66	6,462,813.60	16,668,803.00	10,697,855.26	56,468.00	10,754,323.26
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B Columbia River Basin Tax Bond Water Supply Development	13,395,955.38	2,977.17	.....	13,398,932.55	.....	13,398,932.55
18H Opportunity Expansion	4,009,795.32	.....	.....	4,009,795.32	.....	4,009,795.32
18K 24/7 Sobriety	1,914.75	3,464.85	.....	5,379.60	.....	5,379.60
18T Child and Family Reinvestment	1,342,795.72	238.55	13,074.92	1,329,959.35	113.10	1,330,072.45
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	9,542.45	2,642.52	.....	12,184.97	.....	12,184.97
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	2,736,079.70	.....	28,395.57	2,707,684.13	.....	2,707,684.13
253 Education Construction	7,064,308.49	1,526.76	.....	7,065,835.25	.....	7,065,835.25
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	(7,646,463.95)	686,460.00	12,542,438.07	(19,502,442.02)	558,577.70	(18,943,864.32)
359 School Constr & Skill Ctrs Bldg	656,326.19	.....	.....	656,326.19	.....	656,326.19
489 Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548 LEOFF System Plan 2 Expense	62,331.68	148,622.64	86,970.73	123,983.59	.....	123,983.59
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	1,839,429.76	399.33	7,301.00	1,832,528.09	.....	1,832,528.09
830 Agricultural College Trust Management	1,106,475.51	39.97	85,924.19	1,020,591.29	135.96	1,020,727.25
TOTAL GENERAL FUND	\$ 638,097,389.72	\$ 2,626,909,944.25	\$ 2,996,414,884.16	\$ 268,592,449.81	\$ 27,674,136.76	\$ 296,266,586.57
SPECIAL REVENUE FUNDS						
002 Hospital Data Collection	\$ 55,233.64	\$ 2,447.38	\$ 16,039.44	\$ 41,641.58	\$	\$ 41,641.58
003 Architects' License	793,933.82	38,325.00	36,579.16	795,679.66	183.00	795,862.66
007 Winter Recreational Program	1,246,573.28	176,444.39	62,698.43	1,360,319.24	3,398.00	1,363,717.24
014 Forest Development	12,449,467.60	167.46	(468,951.95)	12,918,587.01	9,528.19	12,928,115.20
01B ORV & Non-Highway Vehicle Account	786,539.66	202,565.74	171,442.93	817,662.47	3,231.36	820,893.83
01M Snowmobile	2,697,778.58	385,670.16	105,112.13	2,978,336.61	9,072.10	2,987,408.71
024 Professional Engineers'	2,374,907.79	197,207.10	112,271.98	2,459,842.91	561.00	2,460,403.91

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2015		January 2015		January 31, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
026 Real Estate Commission	\$ 4,415,982.83	\$	435,258.96	\$ 365,607.99	\$ 4,485,633.80	\$ 6,712.90	\$ 4,492,346.70
027 Reclamation	4,113,899.93		57,626.21	213,503.13	3,958,023.01	99,387.16	4,057,410.17
02A Surveys and Maps	921,921.26		41,137.91	22,759.87	940,299.30	8.68	940,307.98
02G Health Professions	31,369,810.26		4,334,715.93	5,652,378.00	30,052,148.19	56,971.88	30,109,120.07
02H Business Enterprises Revolving	847,282.03		101,566.14	171,437.83	777,410.34	44.65	777,454.99
02J Certified Public Accountants¹	3,558,987.45		611,500.00	119,833.46	4,050,653.99	824.35	4,051,478.34
02K Death Investigations	4,375,149.45		499,875.99	585,298.88	4,289,726.56	57,809.84	4,347,536.40
02M Essential Rail Assistance	420,005.56		44,758.83	.....	464,764.39	.....	464,764.39
02N Parkland Acquisition	224,444.01		.....	.....	224,444.01	.....	224,444.01
02R Aquatic Lands Enhancement	11,746,442.43		224.22	808,989.90	10,937,676.75	37,856.11	10,975,532.86
02W Timber Tax Distribution	1,603,664.91		4,074,307.11	206,146.10	5,471,825.92	3,499.27	5,475,325.19
030 Landowner Contingency Forest Fire Suppression	3,848,361.32		2.07	(154,610.07)	4,002,973.46	21.00	4,002,994.46
039 Aeronautics	3,207,276.08		323,871.57	185,686.41	3,345,461.24	7,607.36	3,353,068.60
03B Asbestos	903,128.84		36,279.00	15,038.95	924,368.89	.....	924,368.89
03C Emergency Medical Services and Trauma Care System Trust	7,089,926.64		749,591.39	263,244.71	7,576,273.32	2,348.00	7,578,621.32
03F Enhanced 911	14,911,343.57		2,219,516.83	1,299,796.16	15,831,064.24	44,264.98	15,875,329.22
03N Business License	7,868,329.45		2,202,766.00	1,898,942.04	8,172,153.41	62,851.04	8,235,004.45
03P Fire Service Trust	348,945.31		46,215.00	2,189.70	392,970.61	.....	392,970.61
03R Safe Drinking Water	3,060,130.14		3,427.40	196,545.40	2,867,012.14	418.08	2,867,430.22
041 Resource Management Cost	43,367,933.82		9,281.55	1,213,951.84	42,163,263.53	111,842.52	42,275,106.05
042 Charitable, Educational, Penal, and Reformatory Institutions	4,693,568.24		1,026.02	(26,937.10)	4,721,531.36	79.85	4,721,611.21
044 Waste Reduction, Recycling, and Litter Control	1,681,902.06		656,874.40	244,088.97	2,094,687.49	810.00	2,095,497.49
045 State Vehicle Parking	1,485,264.82		116,982.66	150,645.89	1,451,601.59	5,141.18	1,456,742.77
048 Marine Fuel Tax Refund	304,605.45		17,035.69	20,013.78	301,627.36	13,900.08	315,527.44
04E Uniform Commercial Code	2,083,192.93		79,309.00	93,622.94	2,068,878.99	79.00	2,068,957.99
04H Surface Mining Reclamation	1,272,716.40		13.32	(75,426.61)	1,348,156.33	1,837.26	1,349,993.59
04M Recreational Fisheries Enhancement	1,030,697.79		7,311.04	148,572.38	889,436.45	286.75	889,723.20
04R Drinking Water Assistance	12,492,062.12		729,293.45	876,327.70	12,345,027.87	2,314.41	12,347,342.28
04V Vehicle License Fraud	91,535.14		8,347.37	.....	99,882.51	.....	99,882.51
04W Waterworks Operator Certification	1,203,185.60		93,285.20	46,395.28	1,250,075.52	304.00	1,250,379.52
058 Public Works Assistance	23,687,671.55		1,256,152.04	136,588.96	24,807,234.63	6,363.02	24,813,597.65
05H Disaster Response	13,105,511.08		6,719,932.48	3,043,450.62	16,781,992.94	687,257.43	17,469,250.37
05R Drinking Water Assistance Administrative	4,933,514.91		1,065.78	.....	4,934,580.69	.....	4,934,580.69
05W State Drought Preparedness	566,140.40		7,257.06	.....	573,397.46	.....	573,397.46
06A Salmon Recovery	9,400.65		.....	(2,150.00)	11,550.65	.....	11,550.65
06G Real Estate Appraiser Commission	486,691.37		65,300.15	60,730.70	491,260.82	.....	491,260.82
06K Lead Paint	73,485.86		3,610.00	5,866.68	71,229.18	.....	71,229.18
06L Business and Professions	5,045,005.14		705,604.56	592,830.25	5,157,779.45	16,048.10	5,173,827.55
06R Real Estate Research	1,044,141.59		16,360.00	253.00	1,060,248.59	10.00	1,060,258.59
06T License Plate Technology	928,251.94		108,876.51	20.26	1,037,108.19	13.79	1,037,121.98

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2015		January 2015		January 31, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
071 Warm Water Game Fish	\$ 248,254.26	\$	7,593.59	\$ 71,063.76	\$ 184,784.09	\$ 259.50	\$ 185,043.59
07C Vessel Response	201,072.78		11,000.00	.....	212,072.78	.....	212,072.78
07R Drinking Water Assistance Repayment	65,247,568.24		14,902.06	2,429,457.43	62,833,012.87	6,940.29	62,839,953.16
07W Domestic Violence Prevention	870,249.14		43,360.13	38,580.19	875,029.08	10,534.48	885,563.56
080 Grade Crossing Protective	568,809.83		133.65	.....	568,943.48	.....	568,943.48
081 State Patrol Highway	34,021,501.51		20,404,114.91	14,326,117.31	40,099,499.11	139,365.77	40,238,864.88
082 Motorcycle Safety Education	893,793.27		86,533.78	84,855.45	895,471.60	109.00	895,580.60
084 Building Code Council	198,019.43		39,534.39	38,756.54	198,797.28	773.60	199,570.88
086 Fire Service Training	5,933,743.07		86,696.97	360,119.01	5,660,321.03	109,614.82	5,769,935.85
087 Park Land Trust Revolving	1,661,805.09		58,668.12	164,120.47	1,556,352.74	49,711.70	1,606,064.44
08A Education Legacy Trust	116,820,673.82		15,584,974.25	14,545,868.25	117,859,779.82	1,008,544.50	118,868,324.32
08G Flexible Spending Administrative	2,594,191.87		99,558.75	37,495.01	2,656,255.61	.....	2,656,255.61
08H Military Department Rental and Lease	1,084,380.81		20,671.00	7,619.19	1,097,432.62	510.65	1,097,943.27
08K Problem Gambling	187,658.45		128,790.52	36,174.92	280,274.05	57.79	280,331.84
08M Small City Pavement and Sidewalk	701,071.84		75,281.97	40,590.54	735,763.27	109,880.32	845,643.59
08R Waste Tire Removal	5,640,951.11		303,363.90	18,453.59	5,925,861.42	.....	5,925,861.42
094 Transportation Infrastructure	7,602,148.53		1,749.05	102,762.05	7,501,135.53	.....	7,501,135.53
095 Electrical License	9,027,227.70		1,455,808.28	1,615,799.15	8,867,236.83	7,032.69	8,874,269.52
096 Highway Infrastructure	2,386,631.26		515.81	36,079.55	2,351,067.52	.....	2,351,067.52
097 Recreational Vehicle	2,278,228.56		26,422.10	2.25	2,304,648.41	2.25	2,304,650.66
099 Puget Sound Capital Construction	8,633,932.83		5,613,677.26	3,585,914.88	10,661,695.21	973,653.17	11,635,348.38
09E Freight Mobility Investment	10,339,677.24		2,234.63	.....	10,341,911.87	.....	10,341,911.87
09F High-Occupancy Toll Lanes Operations	2,491,356.22		535.84	(89,067.58)	2,580,959.64	.....	2,580,959.64
09H Transportation Partnership	221,029,484.47		13,303,267.04	27,959,404.56	206,373,346.95	821,905.42	207,195,252.37
09M Aquatic Invasive Species Enforcement	382,609.04		802.50	6,755.60	376,655.94	6,000.00	382,655.94
09N Aquatic Invasive Species Prevention	247,469.12		2,407.50	25,799.41	224,077.21	9,059.12	233,136.33
09P City-County Assistance	.....		980,002.91	4,793.35	975,209.56	3,342.27	978,551.83
09T Washington Main Street Trust Fund	70,756.68	.....	.....	899.08	69,857.60	.....	69,857.60
102 Rural Arterial Trust	15,219,540.17		1,533,221.87	1,939,333.00	14,813,429.04	.....	14,813,429.04
104 State Wildlife	24,671,919.58		935,217.72	4,171,772.77	21,435,364.53	201,435.27	21,636,799.80
106 Highway Safety	17,245,590.12		6,088,157.22	9,267,536.70	14,066,210.64	446,514.10	14,512,724.74
107 Liquor Excise Tax	5,123,437.37		190,792.65	2,658,917.05	2,655,312.97	.....	2,655,312.97
108 Motor Vehicle	150,656,186.96		73,137,529.53	77,098,584.48	146,695,132.01	3,132,153.52	149,827,285.53
109 Puget Sound Ferry Operations	44,365,845.18		24,059,190.30	19,335,124.94	49,089,910.54	304,948.14	49,394,858.68
10A Aquatic Algae Control	268,187.75		1,605.00	23,024.74	246,768.01	.....	246,768.01
10B Home Security Fund	5,566,859.33		1,466,319.46	1,163,796.39	5,869,382.40	53,810.79	5,923,193.19
10G Water Rights Tracking System	351,336.55		2,259.93	.....	353,596.48	.....	353,596.48
10H Job Development	.....	.....	.....	.....	.....	.....	.....
110 Special Wildlife	3,694,100.65		23,297.38	150,028.33	3,567,369.70	4,956.26	3,572,325.96
111 Public Service Revolving	11,898,867.86		265,444.38	1,352,831.83	10,811,480.41	20,909.87	10,832,390.28

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2015		January 2015		January 31, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
113 Common School Construction	\$ 47,233,298.81	\$	658,039.02	\$ (1,243,037.75)	\$ 49,134,375.58	\$ 19.61	\$ 49,134,395.19
116 Basic Data	45,220.00		38,020.00	45,220.00	38,020.00	.....	38,020.00
119 Unemployment Compensation Administration	(8,125.43)		11,282,834.63	11,026,775.82	247,933.38	289,854.46	537,787.84
11B Regional Mobility Grant Program	27,943,979.29		5,072.57	6,230,969.47	21,718,082.39	9,920.84	21,728,003.23
11E Freight Mobility Multimodal	7,888,619.53		1,704.92	.....	7,890,324.45	.....	7,890,324.45
11H Forest and Fish Support	5,484,841.43		472,006.78	127,686.70	5,829,161.51	68.34	5,829,229.85
11K Washington Auto Theft Prevention Authority	1,364,166.72		590,962.60	990,050.19	965,079.13	49.51	965,128.64
120 Administrative Contingency	26,184,831.34		6,502,275.53	703,494.67	31,983,612.20	318.12	31,983,930.32
12C Affordable Housing For All	6,695,434.51		359,494.99	442,582.01	6,612,347.49	3,213.12	6,615,560.61
12M Charitable Organization Education	988,866.74		54,510.00	7,095.95	1,036,280.79	527.90	1,036,808.69
12T Traumatic Brain Injury	2,125,784.91		115,487.91	131,106.17	2,110,166.65	1,283.41	2,111,450.06
134 Employment Services Administrative	21,189,037.23		496,635.63	388,471.79	21,297,201.07	25,542.45	21,322,743.52
138 Insurance Commissioner's Regulatory	20,061,889.66		18,618.00	2,041,334.10	18,039,173.56	4,374.35	18,043,547.91
144 Transportation Improvement	36,827,052.29		7,725,324.83	1,181,738.82	43,370,638.30	44.37	43,370,682.67
146 Firearms Range	895,012.14		26,667.20	.....	921,679.34	9.00	921,688.34
14A Wildlife Rehabilitation	481,601.31		14,151.01	2,659.63	493,092.69	.....	493,092.69
14M Financial Fraud & ID Theft	611,209.03		27,724.00	124,098.44	514,834.59	.....	514,834.59
14R Military Active State Service	.....		.....	.....	.....	.....	.....
14V Ignition Interlock Device	374,027.38		294,840.00	52,408.24	616,459.14	.....	616,459.14
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	3,107,800.52		666.33	18,681.73	3,089,785.12	83.28	3,089,868.40
153 Rural Mobility Grant Program	5,105,489.36		636.73	709,658.46	4,396,467.63	.....	4,396,467.63
154 New Motor Vehicle Arbitration	1,718,244.28		94,729.00	24,749.08	1,788,224.20	117.64	1,788,341.84
158 Aquatic Land Dredged Material Disposal Site	323,052.26		.....	1,906.79	321,145.47	.....	321,145.47
159 Parks Improvement	945,855.84		4,743.57	2,205.86	948,393.55	45.48	948,439.03
15H Cleanup Settlement	80,602,951.68		17,764.20	1,773,362.19	78,847,353.69	7,641.00	78,854,994.69
15M Biotoxin	486,630.60		19,153.00	72,802.92	432,980.68	400.00	433,380.68
15P Energy Recovery Act	3,076,835.86		12,242.97	.....	3,089,078.83	.....	3,089,078.83
160 Wood Stove Education and Enforcement	540,363.49		24,630.00	31,111.58	533,881.91	390.00	534,271.91
162 Farm Labor Contractor	44,562.23		3,061.00	.....	47,623.23	.....	47,623.23
167 Natural Resources Conservation Areas Stewardship	284,641.04		.....	4.36	284,636.68	.....	284,636.68
16A Judicial Stabilization Trust	1,867,010.52		462,687.18	362,609.78	1,967,087.92	.....	1,967,087.92
16J SR 520 Corridor	33,616,476.91		42,813,860.22	51,218,435.52	25,211,901.61	.....	25,211,901.61
16M Appraisal Management Company	354,805.75		6,120.00	4,448.03	356,477.72	.....	356,477.72
16P Marine Resources Stewardship Trust	1,486,849.17		328.08	254,876.37	1,232,300.88	169,589.91	1,401,890.79
16W Hospital Safety Net Assessment	74,623,589.93		7,384,171.41	24,909,521.50	57,098,239.84	.....	57,098,239.84
172 Basic Health Plan Trust	21,937.26		(16,912.68)	441.00	4,583.58	362.00	4,945.58
173 State Toxics Control	48,341,988.87		(2,356,001.88)	6,580,259.26	39,405,727.73	141,008.90	39,546,736.63
174 Local Toxics Control	90,562,473.45		(4,866,666.67)	6,442,663.57	79,253,143.21	5,582.18	79,258,725.39
176 Water Quality Permit	12,913,063.63		1,037,732.95	1,019,245.36	12,931,551.22	7,620.74	12,939,171.96
17N Complete Streets Grant Program	.....		.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2015		January 2015		January 31, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17P SR520 Civil Penalties	\$ 13,340,038.72		\$ 2,828.67	\$ (809,310.77)	\$ 14,152,178.16	\$	\$ 14,152,178.16
17T Health Benefit Exchange	20,837,808.24		.....	(191.76)	20,838,000.00	.....	20,838,000.00
17W Limousine Carriers	11,269.91		1,376.00	.....	12,645.91	.....	12,645.91
182 Underground Storage Tank	943,856.57		109,874.99	78,422.62	975,308.94	.....	975,308.94
186 County Arterial Preservation	1,378,381.69		1,141,297.77	1,196,070.98	1,323,608.48	.....	1,323,608.48
18J Capital Vessel Replacement	6,212,852.85		1,370,731.15	.....	7,583,584.00	.....	7,583,584.00
18L Hydraulic Project Approval	96,614.00		25,050.00	79,098.34	42,565.66	1,800.00	44,365.66
18W Public Transportation Grant Program	.....		.....	.....	.....	.....	.....
199 Biosolids Permit	1,480,849.75		32,593.47	27,451.38	1,485,991.84	300.00	1,486,291.84
19A Medicaid Fraud Penalty	13,202,209.74		.....	365,609.30	12,836,600.44	1,627.68	12,838,228.12
19C Forest Practice Application	461,326.94		6.66	(40,908.02)	502,241.62	100.00	502,341.62
19G Environmental Legacy Stewardship	89,015,685.14		19,201,630.65	4,276,053.41	103,941,262.38	247,579.05	104,188,841.43
19T DOL Technology Improvement and Data Management	.....		.....	.....	.....	.....	.....
200 Regional Fisheries Enhancement Salmonid Recovery	643,619.96		22,146.70	109,658.21	556,108.45	.....	556,108.45
201 Department of Licensing Services	1,277,312.88		217,927.07	129,863.00	1,365,376.95	28.33	1,365,405.28
202 Medical Test Site Licensure	192,150.48		5,202.61	312,884.98	(115,531.89)	75.00	(115,456.89)
203 Passenger Ferry	27.39		.....	.....	27.39	.....	27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	979,661.17		214.68	43,651.70	936,224.15	893.74	937,117.89
207 Hazardous Waste Assistance	2,166,319.47		1,763.60	150,592.45	2,017,490.62	1,985.82	2,019,476.44
20B Brownfield Redevelopment Trust Fund	.....		.....	.....	.....	.....	.....
20R Radioactive Mixed Waste	1,040,269.70		3,000,000.00	820,236.17	3,220,033.53	3,989.59	3,224,023.12
215 Special Category C	5,320,275.19		(1,064,601.24)	.....	4,255,673.95	.....	4,255,673.95
216 Air Pollution Control	2,580,259.43		153,779.58	106,872.89	2,627,166.12	1,531.18	2,628,697.30
217 Oil Spill Prevention	4,400,280.39		251,389.72	193,292.68	4,458,377.43	919.27	4,459,296.70
218 Multimodal Transportation	49,845,039.06		29,271,398.34	9,682,574.45	69,433,862.95	65,982.49	69,499,845.44
222 Freshwater Aquatic Weeds	735,978.89		18,816.00	28,481.56	726,313.33	3.00	726,316.33
223 State Oil Spill Response	10,024,710.64		.....	1,415.03	10,023,295.61	.....	10,023,295.61
234 Public Works Administration	10,218,804.79		428,781.81	353,156.73	10,294,429.87	30,615.19	10,325,045.06
235 Youth Tobacco Prevention	821,892.63		56,491.13	27,862.53	850,521.23	.....	850,521.23
237 Recreation Access Pass	707,871.40		137,431.31	617.00	844,685.71	660.00	845,345.71
260 University of Washington Operating Fees	.....		.....	.....	.....	.....	.....
262 Manufactured Home Installation Training	262,052.18		13,281.23	16,258.53	259,074.88	.....	259,074.88
263 Community and Economic Development Fee	2,273,732.40		51,202.18	86,767.30	2,238,167.28	1,408.76	2,239,576.04
267 Recreation Resources	4,764,697.59		499,451.84	368,488.51	4,895,660.92	1,918.00	4,897,578.92
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,223,638.41		344,760.65	183,961.71	5,384,437.35	1,037.56	5,385,474.91
269 Parks Renewal and Stewardship	28,248,150.17		4,545,093.40	3,954,643.06	28,838,600.51	355,950.25	29,194,550.76
271 Washington State University Operating Fees	.....		.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....		.....	.....	.....	.....	.....
277 State Agency Parking	194,479.35		9,931.25	4,965.90	199,444.70	.....	199,444.70
296 Columbia River Basin Water Supply Rev Recovery	1,258,427.26		271.98	50.00	1,258,649.24	50.00	1,258,699.24

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2015	January 2015		January 31, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
315 Dedicated Marijuana Fund	\$ 9,337,406.86	\$ 4,317,611.11	\$ 324,517.10	\$ 13,330,500.87	\$ 29,319.04	\$ 13,359,819.91
319 Public Health Supplemental	1,128,070.33	454,155.34	127,755.56	1,454,470.11	7,745.51	1,462,215.62
404 State Treasurer's Service	7,849,592.61	1,380,258.91	698,708.33	8,531,143.19	1,326.19	8,532,469.38
408 Coastal Protection	1,002,426.69	1,390.00	6,806.00	997,010.69	.....	997,010.69
441 Local Government Archives	1,471,589.67	326,484.95	326,560.81	1,471,513.81	123.86	1,471,637.67
500 Perpetual Surveillance and Maintenance	45,109,897.49	9,749.29	.....	45,119,646.78	.....	45,119,646.78
507 Oyster Reserve Land	631,066.47	138.76	7,106.54	624,098.69	3,639.56	627,738.25
511 Tacoma Narrows Toll Bridge	15,920,203.28	(4,469,130.80)	(3,991,684.37)	15,442,756.85	10.00	15,442,766.85
513 Derelict Vessel Removal	868,632.11	4,824.00	101,725.42	771,730.69	6.00	771,736.69
532 Washington Housing Trust	12,346,426.02	413,757.99	282,331.73	12,477,852.28	21,357.80	12,499,210.08
535 Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549 Election	5,019,268.16	28,448.14	339,908.69	4,707,807.61	.....	4,707,807.61
550 Transportation 2003	93,295,186.25	1,032,717.09	8,864,025.74	85,463,877.60	1,859,181.50	87,323,059.10
562 Skilled Nursing Facility Safety Net Trust	7,776,908.97	1,010.73	2,757,211.97	5,020,707.73	1,834.00	5,022,541.73
564 Water Pollution Control Revolving Administration	417,369.26	15,468.08	105,619.99	327,217.35	.....	327,217.35
566 Community Forest Trust	.....	.....	.....	.....	.....	.....
571 Multiuse Roadway Safety	23,840.38	1,361.07	.....	25,201.45	.....	25,201.45
595 I-405 Express Toll Lanes Operations	2,019,989.18	436.57	.....	2,020,425.75	.....	2,020,425.75
600 Department of Retirement Systems Expense	10,586,724.09	64,578.88	(155,255.06)	10,806,558.03	660.15	10,807,218.18
689 Rural Washington Loan	10,273,376.92	2,236.33	209.94	10,275,403.31	.....	10,275,403.31
727 Water Pollution Control Revolving	195,313,153.06	3,359,287.37	12,090.39	198,660,350.04	.....	198,660,350.04
733 Capitol Campus Reserve	(6,212,900.61)	2,591,655.63	(2,138.00)	(3,619,106.98)	.....	(3,619,106.98)
777 Prostitution Prevention and Intervention	79,206.77	1,089.95	2,791.00	77,505.72	.....	77,505.72
785 State Educational Trust Fund	5,202,823.36	19,758.94	8,252.88	5,214,329.42	2,553.33	5,216,882.75
818 Youth Athletic Facility	184,935.37	39.97	.....	184,975.34	.....	184,975.34
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
874 OASI Revolving	154,601.97	20.91	11,456.19	143,166.69	300.00	143,466.69
887 Public Facilities Construction Loan Revolving	22,768,187.89	1,421,534.81	388,997.95	23,800,724.75	2,041.21	23,802,765.96
888 Deferred Compensation Administrative	2,216,918.20	(45,176.20)	701,447.28	1,470,294.72	.....	1,470,294.72
893 Radiation Perpetual Maintenance	335,029.79	72.41	.....	335,102.20	.....	335,102.20
TOTAL SPECIAL REVENUE FUNDS	\$ 2,316,942,926.85	\$ 337,555,240.88	\$ 349,372,863.87	\$ 2,305,125,303.86	\$ 11,991,531.30	\$ 2,317,116,835.16
DEBT SERVICE FUNDS						
303 Highway Bond Retirement	\$ 159,745,909.33	\$ 58,751,300.29	\$ 99,028,759.84	\$ 119,468,449.78	\$	\$ 119,468,449.78
304 Ferry Bond Retirement	7,539,662.52	1,751,347.17	5,464,340.97	3,826,668.72	.....	3,826,668.72
305 Transportation Improvement Board Bond Retirement	4,004,349.95	4,015,615.68	4,003,817.23	4,016,148.40	.....	4,016,148.40
347 Washington State University Bond Retirement	16,879,764.99	1,588,232.26	(254,615.41)	18,722,612.66	.....	18,722,612.66
348 University of Washington Bond Retirement	9,515,906.91	166,977.28	706,383.33	8,976,500.86	.....	8,976,500.86
380 Debt-Limit General Fund Bond Retirement	14,853.96	4,600,000.00	14,853.96	4,600,000.00	.....	4,600,000.00
381 Debt-Limit Reimbursable Bond Retirement	4.50	173,259.39	173,263.89	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2015	January 2015		January 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
382	Nondebt-Limit General Fund Bond Retirement	\$	\$	\$	\$	\$	\$
383	Nondebt-Limit Reimbursable Bond Retirement	4,015,310.22	36,683,342.70	40,698,652.92	.....	.....	.....
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	2,206,934.97	2,168,668.67	.....	4,375,603.64	.....	4,375,603.64
TOTAL DEBT SERVICE FUNDS		\$ 203,922,697.35	\$ 109,898,743.44	\$ 149,835,456.73	\$ 163,985,984.06	\$	\$ 163,985,984.06
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	3,529,662.26	(3,292,251.78)	(677,312.16)	914,722.64	.....	914,722.64
056	State Higher Education Construction	2,268.33	39.61	.....	2,307.94	.....	2,307.94
057	State Building Construction	72,362,957.62	5,387,894.93	57,529,736.25	20,221,116.30	1,147,750.95	21,368,867.25
060	Community and Technical College Capital Projects	30,110,204.17	4,363,449.11	3,543,940.17	30,929,713.11	.....	30,929,713.11
061	Eastern Washington University Capital Projects	6,438,755.22	935,587.62	1,118,750.94	6,255,591.90	.....	6,255,591.90
062	Washington State University Building	356,927.99	3,716,072.36	1,462,285.34	2,610,715.01	.....	2,610,715.01
063	Central Washington University Capital Projects	4,157,379.58	282,699.40	2,374,290.90	2,065,788.08	.....	2,065,788.08
064	University of Washington Building	6,708,354.34	15,712.45	3,513,152.79	3,210,914.00	.....	3,210,914.00
065	Western Washington University Capital Projects	1,604,751.50	282,294.60	400,737.73	1,486,308.37	.....	1,486,308.37
066	The Evergreen State College Capital Projects	2,646,128.62	282,496.80	356,786.23	2,571,839.19	.....	2,571,839.19
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	2,771,202.11	11.95	2,202.75	2,769,011.31	.....	2,769,011.31
289	Thurston County Capital Facilities	3,867,018.16	(856,777.90)	51,068.40	2,959,171.86	.....	2,959,171.86
357	Gardner-Evans Higher Education Construction	1,729,620.19	(6,585.40)	183,419.02	1,539,615.77	.....	1,539,615.77
364	Military Department Capital	3,922,311.12	.....	4,255.46	3,918,055.66	.....	3,918,055.66
TOTAL CAPITAL PROJECTS FUNDS		\$ 140,212,916.72	\$ 11,110,643.75	\$ 69,863,313.82	\$ 81,460,246.65	\$ 1,147,750.95	\$ 82,607,997.60
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 14,120,975.61	\$ 3,070.39	\$ (111.22)	\$ 14,124,157.22	\$	\$ 14,124,157.22
601	Agricultural Permanent	78,428.59	.....	(12,903.98)	91,332.57	.....	91,332.57
603	Millersylvania Park Trust	5,374.72	1.16	.....	5,375.88	.....	5,375.88
604	Normal School Permanent	95,235.54	.....	(105,419.66)	200,655.20	.....	200,655.20
605	Permanent Common School	55,946.62	37,718.56	26,389.51	67,275.67	.....	67,275.67
606	Scientific Permanent	130,769.47	.....	(279,759.95)	410,529.42	.....	410,529.42
607	State University Permanent	88,831.64	.....	(5,753.84)	94,585.48	.....	94,585.48
851	Developmental Disabilities Community Trust	336,550.60	72.73	(30.64)	336,653.97	.....	336,653.97
TOTAL PERMANENT FUNDS		\$ 14,912,112.79	\$ 40,862.84	\$ (377,589.78)	\$ 15,330,565.41	\$	\$ 15,330,565.41
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 8,131,456.23	\$ 8,173,992.79	\$ 6,446,965.57	\$ 9,858,483.45	\$ 130,409.10	\$ 9,988,892.55

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2015	January 2015		January 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
407	Secretary of State's Revolving	\$ 7,700,328.86	\$ 738,838.33	\$ 578,439.39	\$ 7,860,727.80	\$ 23,232.15	\$ 7,883,959.95
578	Lottery Administrative	171,665.26	1,066,425.46	996,724.49	241,366.23	24,739.81	266,106.04
608	Accident	2,710,445.59	137,051,744.51	131,459,190.95	8,302,999.15	14,234,273.65	22,537,272.80
609	Medical Aid	3,863,470.92	120,764,982.90	120,470,163.79	4,158,290.03	3,291,795.01	7,450,085.04
610	Accident Reserve	1,576,084.49	56,479,987.10	56,771,317.31	1,284,754.28	1,274,404.29	2,559,158.57
881	Supplemental Pension	1,122,975.21	68,840,144.32	67,592,051.75	2,371,067.78	1,722,673.68	4,093,741.46
883	Second Injury	63,935,590.66	157,880.37	39,053.81	64,054,417.22	1,382.33	64,055,799.55
TOTAL ENTERPRISE FUNDS		<u>\$ 89,212,017.22</u>	<u>\$ 393,273,995.78</u>	<u>\$ 384,353,907.06</u>	<u>\$ 98,132,105.94</u>	<u>\$ 20,702,910.02</u>	<u>\$ 118,835,015.96</u>
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 2,021,561.07	\$ 10,429.85	\$ 296,007.18	\$ 1,735,983.74	\$	\$ 1,735,983.74
405	Legal Services Revolving	18,298,128.53	9,865,322.01	9,737,955.98	18,425,494.56	116,879.97	18,542,374.53
410	Transportation Equipment	19,420,887.23	962,245.77	(17,455.29)	20,400,588.29	389,489.54	20,790,077.83
415	Personnel Service	2,450,755.54	1,509,009.80	352,961.39	3,606,803.95	592.16	3,607,396.11
418	State Health Care Authority Administrative	408,795.14	827,705.00	1,212,882.36	23,617.78	4,972.17	28,589.95
455	Higher Education Personnel Service	406,235.18	70,368.82	80,696.67	395,907.33	93.34	396,000.67
483	Auditing Services Revolving	478,204.14	1,065,555.70	628,756.26	915,003.58	367.31	915,370.89
484	Administrative Hearings Revolving	146,382.54	1,377,543.73	1,432,507.03	91,419.24	10,738.74	102,157.98
TOTAL INTERNAL SERVICE FUNDS		<u>\$ 43,630,949.37</u>	<u>\$ 15,688,180.68</u>	<u>\$ 13,724,311.58</u>	<u>\$ 45,594,818.47</u>	<u>\$ 523,133.23</u>	<u>\$ 46,117,951.70</u>
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 15,514,987.98	\$ 335,707.51	\$ 972,225.76	\$ 14,878,469.73	\$ 63,571.58	\$ 14,942,041.31
615	State Patrol - Plan 1	896,858.40	4,725,519.35	4,777,023.82	845,353.93	(4,891.52)	840,462.41
616	Judges' Retirement	740,393.53	166.53	36,981.00	703,579.06	.....	703,579.06
630	State Patrol - Plan 2	387,761.91	401,874.24	505,034.31	284,601.84	.....	284,601.84
631	Public Employees' Retirement System Plan 1	9,933,420.53	142,273,056.63	139,120,766.04	13,085,711.12	152,994.85	13,238,705.97
632	Teachers' Retirement System Plan 1	7,652,283.94	94,302,921.36	93,322,350.65	8,632,854.65	137,799.24	8,770,653.89
633	School Employees' Retirement System Combined Plan 2 & 3	6,531,240.00	29,802,046.13	33,122,258.56	3,211,027.57	100,978.11	3,312,005.68
635	Public Safety Employees Retirement System Plan 2	380,968.24	4,461,714.60	4,436,469.72	406,213.12	96,081.64	502,294.76
641	Public Employees' Retirement System Combined Plan 2 & 3	8,337,443.09	168,293,287.22	167,366,031.57	9,264,698.74	1,296,531.34	10,561,230.08
642	Teachers' Retirement System Combined Plan 2 and 3	11,025,677.19	90,648,319.03	96,001,796.50	5,672,199.72	114,335.33	5,786,535.05
722	Deferred Compensation Principal	5,677,309.85	38,106,462.98	38,628,123.88	5,155,648.95	16.66	5,155,665.61
729	Judicial Retirement Principal	442,670.60	74,547.63	507,327.77	9,890.46	.....	9,890.46
819	LEOFFS Plan 1 Retirement	2,816,880.87	30,323,071.15	29,359,965.02	3,779,987.00	(102,102.18)	3,677,884.82
829	LEOFFS Plan 2 Retirement	2,566,658.43	38,034,127.03	37,519,177.14	3,081,608.32	169,020.02	3,250,628.34
882	Washington Judicial Retirement System	5,797,379.43	2,654,386.13	762,292.33	7,689,473.23	7,392.54	7,696,865.77
TOTAL PENSION TRUST FUNDS		<u>\$ 78,701,933.99</u>	<u>\$ 644,437,207.52</u>	<u>\$ 646,437,824.07</u>	<u>\$ 76,701,317.44</u>	<u>\$ 2,031,727.61</u>	<u>\$ 78,733,045.05</u>
AGENCY FUNDS							
01P	Suspense	\$ 12,333,452.56	\$ 21,129,267.79	\$ 13,743,078.40	\$ 19,719,641.95	\$ 542,641.99	\$ 20,262,283.94
01R	Undistributed Receipts	127,459.64	122,204.37	.....	249,664.01	.....	249,664.01

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2015	January 2015		January 31, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
01T Local Leasehold Excise Tax	\$ 277,613.54	\$ (802.45)	\$ (1,502,141.49)	\$ 1,778,952.58	\$	\$ 1,778,952.58
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	30,559,487.31	376,612,767.75	399,997,546.49	7,174,708.57	1,657,693.81	8,832,402.38
165 Salary Reduction	4,089,484.63	2,348,740.48	2,799,456.04	3,638,769.07	.....	3,638,769.07
768 Local Real Estate Excise Tax	.....	119,193.89	119,193.89	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	25,569.65	25,569.65	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 47,387,497.68	\$ 400,356,941.48	\$ 415,182,702.98	\$ 32,561,736.18	\$ 2,200,335.80	\$ 34,762,071.98
TOTAL TREASURY FUNDS	\$ 3,573,020,441.69	\$ 4,539,271,760.62	\$ 5,024,807,674.49	\$ 3,087,484,527.82	\$ 66,271,525.67	\$ 3,153,756,053.49

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2015		January 2015		January 31, 2015		
	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	15,308.07	3.31	.....	.....	15,311.38	.....	15,311.38
08E Individual Development Account Program	57,621.45	12.45	7,600.00	.....	50,033.90	7,600.00	57,633.90
08N State Financial Aid	63,924,145.25	54,078,837.50	60,448,631.61	.....	57,554,351.14	16,877.19	57,571,228.33
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....	.....
10W Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	42,103.42	.....	.....	.....	42,103.42	.....	42,103.42
12P Geoduck Aquaculture Research	91,197.38	.....	7,795.92	.....	83,401.46	.....	83,401.46
131 Fair	2,095,709.46	453.46	7,077.93	.....	2,089,084.99	.....	2,089,084.99
132 State Trade Fair	.....	.....	.....	.....	.....	.....	.....
14F Family Leave Insurance	390,232.89	84.33	.....	.....	390,317.22	.....	390,317.22
14N Legislative Oral History	7,370.70	.....	.....	.....	7,370.70	.....	7,370.70
14P Skeletal Human Remains Assistance	366,355.39	.....	6,277.42	.....	360,077.97	.....	360,077.97
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....	.....
16F Washington State Flag	410.96	.....	.....	.....	410.96	.....	410.96
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	78,560.93	18.62	.....	.....	78,579.55	.....	78,579.55
17R Aerospace Training Student Loan	3,107,156.74	32,769.96	31,200.00	.....	3,108,726.70	.....	3,108,726.70
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	354,000.00	.....	.....	.....	354,000.00	.....	354,000.00
18N Damage Prevention	7,000.00	.....	.....	.....	7,000.00	.....	7,000.00
18P Shelter to Housing Project	66,775.72	.....	47,652.53	.....	19,123.19	17,720.89	36,844.08
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	3,845,810.00	.....	2,119,722.00	.....	1,726,088.00	154,600.00	1,880,688.00
290 Savings Incentive	3,909,538.42	.....	.....	.....	3,909,538.42	.....	3,909,538.42
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	482,018.97	.....	.....	.....	482,018.97	129.08	482,148.05
646 Higher Ed Retirement Plan Supplemental Benefit	43,895.33	998,713.19	1,027,000.00	.....	15,608.52	.....	15,608.52
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2015	January 2015		January 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
743	College Faculty Awards Trust	\$ 186.14	\$	\$	\$ 186.14	\$	\$ 186.14
747	Health Professional Loan Repayment & Scholarship Program	3,703,231.94	2,972.25	311,838.12	3,394,366.07	.....	3,394,366.07
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	70,915.02	.....	12,002.00	58,913.02	.....	58,913.02
837	Washington's Promise Scholarship	7.85	.....	.....	7.85	.....	7.85
TOTAL GENERAL FUND		<u>\$ 82,785,264.79</u>	<u>\$ 55,113,865.07</u>	<u>\$ 64,026,797.53</u>	<u>\$ 73,872,332.33</u>	<u>\$ 196,927.16</u>	<u>\$ 74,069,259.49</u>
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 4,165,592.31	\$ 70,489.11	\$ 800,000.00	\$ 3,436,081.42	\$	\$ 3,436,081.42
025	Pilotage	1,369,822.49	102,535.51	63,098.20	1,409,259.80	.....	1,409,259.80
03K	Industrial Insurance Premium Refund	3,510,728.99	751.52	136,778.27	3,374,702.24	245.00	3,374,947.24
04F	Real Estate Education Program	856,394.07	6,004.71	736.80	861,661.98	.....	861,661.98
06H	Oral History, State Library, and Archives	25,542.40	8,041.54	4,619.61	28,964.33	53.76	29,018.09
06J	Securities Prosecution	533,343.42	103,925.00	3,323.32	633,945.10	5,437.23	639,382.33
07A	Mortgage Lending Fraud Prosecution	545,443.98	21,743.80	.....	567,187.78	40,189.00	607,376.78
07B	Organ and Tissue Donation Awareness	178,556.76	25,271.68	.....	203,828.44	.....	203,828.44
07E	Contract Harvesting Revolving	3,801,237.56	1,417.53	(1,397,874.64)	5,200,529.73	.....	5,200,529.73
07J	"Helping Kids Speak"	3,003.01	2,975.01	2,858.34	3,119.68	.....	3,119.68
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	3,660.29	.....	21.62	3,638.67	21.62	3,660.29
07N	Produce Railcar Pool	90,708.86	19.60	.....	90,728.46	.....	90,728.46
07T	Commemorative Works	3,237.93	0.70	.....	3,238.63	.....	3,238.63
07V	Fish and Wildlife Enforcement Reward	542,939.35	26,799.03	2,528.25	567,210.13	479.80	567,689.93
08C	Gonzaga University Alumni Association	3,603.69	3,339.00	2,767.32	4,175.37	.....	4,175.37
08F	Lighthouse Environmental Programs	10,012.31	7,303.34	6,979.00	10,336.65	.....	10,336.65
08J	Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L	"Ski & Ride Washington"	3,674.22	4,045.99	3,497.66	4,222.55	.....	4,222.55
08P	State Parks Education and Enhancement	512,510.49	8,602.99	9,476.63	511,636.85	.....	511,636.85
08V	Veterans Stewardship	958,126.71	37,392.45	29,312.39	966,206.77	1,702.81	967,909.58
08W	"Washington's National Park Fund"	12,623.24	11,267.65	10,777.66	13,113.23	.....	13,113.23
098	Eastern Washington Pheasant Enhancement	397,781.91	6,200.19	56,989.87	346,992.23	1,107.00	348,099.23
09A	We Love Our Pets	11,048.23	4,498.67	4,519.66	11,027.24	.....	11,027.24
09B	Boating Safety Education Certification	504,713.05	7,545.00	7,586.20	504,671.85	175.00	504,846.85
09J	Washington Coastal Crab Pot Buoy Tag	120,844.99	340.00	546.70	120,638.29	.....	120,638.29
09K	Life Sciences Discovery	21,523,060.76	4,774.42	483,186.61	21,044,648.57	238.79	21,044,887.36
09L	Nursing Resource Center	135,461.65	49,465.00	127,151.78	57,774.87	35.00	57,809.87
10F	"Share the Road"	25,172.05	7,709.33	8,271.67	24,609.71	.....	24,609.71

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2015		January 2015		January 31, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
11A Employment Training Finance	\$ 1,293,271.64	\$	11,962.80	\$	\$ 1,305,234.44	\$	\$ 1,305,234.44
11J Electronic Products Recycling	587,844.27		24,542.00	9,616.20	602,770.07	48.32	602,818.39
11P Large On-Site Sewage Systems	.....		.....	.....	.....	.....	.....
11V Veteran Estate Management	10,135.18		32,639.18	34,410.68	8,363.68	.....	8,363.68
126 Agricultural Local	16,670,257.79		2,448,680.94	1,853,748.33	17,265,190.40	43,536.10	17,308,726.50
128 Grain Inspection Revolving	6,262,327.38		1,454,746.51	971,234.33	6,745,839.56	966.22	6,746,805.78
12E Assisted Living Facility Management	616,845.55		.....	(3,791.53)	620,637.08	.....	620,637.08
12F Manufactured/Mobile Home Dispute Resol	2,072,267.41		47,934.45	29,187.58	2,091,014.28	122.91	2,091,137.19
12G Rockfish Research	489,423.58		3,542.00	11,093.33	481,872.25	.....	481,872.25
12H Uniformed Service Shared Leave Pool	664,376.94		.....	(676.72)	665,053.66	.....	665,053.66
12N Get Ready For Math & Science Schlarshp	31,668.73		57.04	7,527.00	24,198.77	.....	24,198.77
133 Children's Trust	465,499.34		3,008.96	1,625.00	466,883.30	.....	466,883.30
14E Washington State Heritage Center	567,195.04		408,231.83	380,007.56	595,419.31	248.46	595,667.77
14J Ambulatory Surgical Facility	254,517.60		68,027.00	54,384.57	268,160.03	.....	268,160.03
14W Reduced Cigarette Ignition Propensity	346,820.95		77.15	8,889.20	338,008.90	.....	338,008.90
151 Chief Joseph Recreation Development	6.35		.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	3,120,463.94		.....	460,608.67	2,659,855.27	.....	2,659,855.27
15L Annual Property Revaluation Grant	.....		390.00	.....	390.00	.....	390.00
15T Broadband Mapping	(0.08)		6,773.79	6,773.79	(0.08)	114.58	114.50
15V Funeral and Cemetery	564,016.50		117,513.26	54,723.99	626,805.77	.....	626,805.77
15W Guaranteed Asset Protection Waiver	17,000.00		.....	.....	17,000.00	.....	17,000.00
163 Worker and Community Right to Know	3,182,647.72		11,734.36	149,928.81	3,044,453.27	611.91	3,045,065.18
169 Horse Racing Commission Operating	854,026.15		104,433.82	127,639.76	830,820.21	167.00	830,987.21
16B Landscape Architects' License	191,545.15		20,745.00	12,611.91	199,678.24	225.00	199,903.24
16E Spec Forest Products Outreach/Education	748.58		.....	.....	748.58	.....	748.58
16G Universal Vaccine Purchase	4,573,113.07		4,292,783.67	2,891,567.29	5,974,329.45	.....	5,974,329.45
16H Columbia River Salmon/Steelhead Stamp	1,328,799.57		12,170.50	135,770.88	1,205,199.19	2,022.86	1,207,222.05
16L Accessible Communities	407,107.61		12,487.40	5,930.07	413,664.94	394.28	414,059.22
16N Disabled Veterans Assistance	.....		.....	.....	.....	.....	.....
16T Product Stewardship Programs	205,010.99		.....	3,778.85	201,232.14	.....	201,232.14
17H WA Global Health Technologies Product Development	2.06		.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	2,274,201.18		377,000.00	399,418.94	2,251,782.24	62.40	2,251,844.64
17M Individual-Based/Portable Background Check Clearance	203,079.76		69,348.00	21,682.99	250,744.77	486.00	251,230.77
17V Volunteer Firefighters	5,264.00		2,557.33	2,800.00	5,021.33	.....	5,021.33
180 Local Government Administrative Hearings	166,615.74		5,681.41	11,066.40	161,230.75	.....	161,230.75
189 Clarke-McNary	.....		.....	.....	.....	.....	.....
18A Investing In Innovation	1,128,287.85		.....	510.07	1,127,777.78	.....	1,127,777.78
18E Educator Certification Processing	1,084,744.43		107,718.00	101,292.52	1,091,169.91	2,341.71	1,093,511.62
18M Music Matters Awareness	4,694.66		3,331.99	4,050.66	3,975.99	.....	3,975.99
18R Seattle Sounders FC	9,221.33		4,713.33	9,221.33	4,713.33	.....	4,713.33

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2015		January 2015		January 31, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
190 Forest Fire Protection Assessment	\$ 5,180,905.89	\$	11.03	\$ 721,220.38	\$ 4,459,696.54	\$ 28,766.67	\$ 4,488,463.21
193 State Forest Nursery Revolving	1,160,566.29		7.35	154,964.06	1,005,609.58	1,406.57	1,007,016.15
195 Energy	0.22				0.22		0.22
197 Statute Law Committee Publications	893,455.85		38,564.52	117,323.83	814,696.54	533.38	815,229.92
198 Access Road Revolving	4,090,756.06		56.05	(325,681.36)	4,416,493.47	2,012.89	4,418,506.36
19B School for the Blind	429,671.89		149,795.57	118,675.41	460,792.05	8,382.74	469,174.79
19E 4-H Program	157.67		459.67	326.67	290.67	326.67	617.34
19F Seattle Seahawks	91,282.29		49,667.30	91,282.29	49,667.30		49,667.30
19H Center for Childhood Deafness and Hearing Loss	37,027.46		9,553.96		46,581.42		46,581.42
19M Seattle University			1,624.00		1,624.00		1,624.00
19W Wolf-Livestock Conflict	250,000.00				250,000.00		250,000.00
205 Mobile Home Park Relocation	1,046,971.99		28,372.04	8,616.47	1,066,727.56		1,066,727.56
206 Cost of Supervision	221,870.80		100,512.03	19,858.47	302,524.36	811.00	303,335.36
209 Regional Fisheries Enhancement Group	1,487,380.57		140,939.37	89,899.75	1,538,420.19	9,021.46	1,547,441.65
20A State Flower	896.00		924.00		1,820.00		1,820.00
210 Fire Protection Contractor License	758,409.49		114,902.05	64,011.72	809,299.82		809,299.82
213 Veterans' Emblem	14,900.45		497.00		15,397.45		15,397.45
214 Temporary Worker Housing	146,574.79		26,348.00	317.95	172,604.84		172,604.84
219 Air Operating Permit	31,636.76		528,333.09	64,085.99	495,883.86		495,883.86
225 Fingerprint Identification	4,620,698.43		638,407.97	879,906.92	4,379,199.48	359.40	4,379,558.88
259 Coastal Crab	107,456.35		2,165.00	5,183.55	104,437.80		104,437.80
274 Adult Family Home	829,969.64			(25,601.25)	855,570.89		855,570.89
281 Impaired Driving Safety	330,894.29		151,105.50	494,375.00	(12,375.21)		(12,375.21)
283 Juvenile Accountability Incentive	397,566.32		92.37	45,274.04	352,384.65		352,384.65
294 Sea Cucumber Dive Fishery	2,877.82				2,877.82		2,877.82
295 Sea Urchin Dive Fishery	1,418.06				1,418.06		1,418.06
297 Pipeline Safety	(202,346.80)			194,222.56	(396,569.36)	9,890.96	(386,678.40)
298 Geologists'	441,340.37		14,345.00	20,463.20	435,222.17	1,055.00	436,277.17
300 Financial Services Regulation	15,984,813.30		1,925,123.45	2,046,011.02	15,863,925.73	19,029.55	15,882,955.28
320 Puget Sound Crab Pot Buoy Tag	32,110.16				32,110.16		32,110.16
328 Crim Justice Training Commis Firing Range Maintenance	30,078.00				30,078.00		30,078.00
416 Surplus and Donated Food Commodities Revolving	3,029,965.93		1,534,082.52	1,641,188.00	2,922,860.45	74,398.66	2,997,259.11
424 Anti-Trust Revolving	1,232,486.35			61,618.25	1,170,868.10	351.39	1,171,219.49
480 Financial Education Public-Private Partnership	26,970.82		5,000.00		31,970.82		31,970.82
485 Horse Racing Owners' Bonus/Breeder Awards	34,445.49		4,334.42		38,779.91	5,820.33	44,600.24
495 Toll Collection	10,240,437.36		10,478,199.54	10,552,606.75	10,166,030.15	25,218.90	10,191,249.05
496 Future Teachers Conditional Scholarship	2,529,459.98		15,047.46	22,279.75	2,522,227.69		2,522,227.69
497 Horse Racing Commission Class C Purse Fund	76,119.74		5,476.21		81,595.95		81,595.95
498 Washington State Council of Fire Fighters Benevolent	10,969.70		9,326.31	8,388.32	11,907.69		11,907.69
499 Law Enforcement Memorial	42,364.74		24,822.00	23,790.68	43,396.06		43,396.06

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2015		January 2015		January 31, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
501 Liquor Revolving	\$ 2,326,960.59		\$ 33,719,981.27	\$ 3,018,080.46	\$ 33,028,861.40	\$ 108,315.44	\$ 33,137,176.84
503 Tuition Recovery	4,081,116.59		33,454.92	48.00	4,114,523.51	.....	4,114,523.51
515 DNA Data Base	970,091.66		34,292.01	7,654.65	996,729.02	.....	996,729.02
516 Fruit and Vegetable Inspection	4,387,982.64		1,584,240.44	1,286,668.14	4,685,554.94	49,733.74	4,735,288.68
536 Federal Food Service Revolving	2,218,141.68		4,426,575.73	4,431,143.58	2,213,573.83	27,725.05	2,241,298.88
553 Performance Audits of Government	7,193,033.62		1,067,563.21	1,108,020.24	7,152,576.59	2,098.99	7,154,675.58
561 Community Technical College Innovation	21,846,417.98		1,588,342.92	392,212.91	23,042,547.99	.....	23,042,547.99
687 Rural Rehabilitation	266,432.25		57.59	.....	266,489.84	.....	266,489.84
688 Federal Local Rail Service Assistance	76,847.99		29.99	.....	76,877.98	.....	76,877.98
731 Child Care Facility Revolving	918,870.31		11,409.44	1,696.25	928,583.50	.....	928,583.50
732 Nursing Home Civil Penalties	936,174.60		.....	(2,000.00)	938,174.60	.....	938,174.60
746 Hanford Area Economic Investment	105,049.36		1,215.00	.....	106,264.36	.....	106,264.36
749 Governor's Interagency Committee of State Employed Women	42,306.61		150.00	798.40	41,658.21	.....	41,658.21
761 Basic Health Plan Subscription	263,205.44		(12,274.36)	186.99	250,744.09	.....	250,744.09
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	227,194.18		21,566.98	234,982.85	13,778.31	.....	13,778.31
776 Washington State University License Plate	49,198.34		44,540.97	49,198.34	44,540.97	.....	44,540.97
778 Western Washington University License Plate	1,934.33		1,817.67	.....	3,752.00	.....	3,752.00
779 Eastern Washington University License Plate	38,466.50		3,175.65	30,334.00	11,308.15	.....	11,308.15
780 School Zone Safety Account	194,540.04		50,634.80	137.87	245,036.97	.....	245,036.97
783 Central Washington University License Plate	9,720.67		1,644.99	9,720.67	1,644.99	.....	1,644.99
784 Miscellaneous Transportation Programs	(4,996,912.52)		25,475,250.86	22,885,113.35	(2,406,775.01)	737,484.65	(1,669,290.36)
786 The Evergreen State College License Plate	7,882.37		497.00	.....	8,379.37	.....	8,379.37
789 Advanced Environmental Mitigation Revolving	1,717,032.46		2,995.19	.....	1,720,027.65	.....	1,720,027.65
816 Stadium and Exhibition Center	48,068,420.61		(23,793,940.57)	.....	24,274,480.04	.....	24,274,480.04
821 Impaired Physician	231,597.23		149,100.00	105,662.70	275,034.53	650.00	275,684.53
823 Livestock Nutrient Management	51,147.92		.....	(200.00)	51,347.92	.....	51,347.92
833 Developmental Disabilities Endowment Trust	1,514,277.68		(41,022.99)	95,577.24	1,377,677.45	.....	1,377,677.45
834 Capitol Furnishings Preservation Committee	65,954.48		10.10	.....	65,964.58	.....	65,964.58
878 Federal Forest Revolving	889.95		0.19	.....	890.14	.....	890.14
880 Advance Right-of-Way Revolving	7,278,441.17		267,131.41	.....	7,545,572.58	.....	7,545,572.58
884 Gambling Revolving	5,126,703.83		1,084,750.44	1,050,844.89	5,160,609.38	9,444.36	5,170,053.74
885 Plumbing Certificate	327,179.26		68,767.44	64,302.39	331,644.31	586.10	332,230.41
892 Pressure Systems Safety	1,110,561.47		125,381.59	165,299.44	1,070,643.62	1,274.56	1,071,918.18
TOTAL SPECIAL REVENUE FUNDS	\$ 251,944,273.90		\$ 72,090,725.15	\$ 60,153,877.16	\$ 263,881,121.89	\$ 1,225,731.22	\$ 265,106,853.11

PERMANENT FUNDS

842 American Indian Scholarship Endowment	\$ 293,678.83		\$ 64.11	\$	\$ 293,742.94	\$	\$ 293,742.94
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RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2015	January 2015		January 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
852	Foster Care Scholarship Endowment	\$ 3,609.43	\$ 0.78	\$	\$ 3,610.21	\$	\$ 3,610.21
TOTAL PERMANENT FUNDS		\$ 297,288.26	\$ 64.89	\$	\$ 297,353.15	\$	\$ 297,353.15
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 5,055,298.92	\$ 1,686,656.04	\$ 1,864,333.63	\$ 4,877,621.33	\$ 68,435.48	\$ 4,946,056.81
442	Legislative Gift Center	54,553.19	19,461.92	10,440.73	63,574.38	985.50	64,559.88
445	Self-Insured Emplr Overpymt Reimb	663,306.07	.....	.....	663,306.07	.....	663,306.07
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	105,279.12	7,026,913.10	7,031,928.03	100,264.19	.....	100,264.19
470	Imaging	218,570.41	31,959.63	54,429.70	196,100.34	.....	196,100.34
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	19,843,774.10	1,675,065.19	2,678,816.50	18,840,022.79	22,537.63	18,862,560.42
544	Pollution Liability Insurance Program Trust	26,591,412.02	.....	770,036.01	25,821,376.01	3,045.13	25,824,421.14
545	Heating Oil Pollution Liability Trust	8,946.63	148,763.78	6,773.76	150,936.65	45.13	150,981.78
788	Advanced College Tuition Payment Program	2,262,467.31	32,241,421.25	33,350,817.68	1,153,070.88	2,871,302.71	4,024,373.59
TOTAL ENTERPRISE FUNDS		\$ 54,803,607.77	\$ 42,830,240.91	\$ 45,767,576.04	\$ 51,866,272.64	\$ 2,966,351.58	\$ 54,832,624.22
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	1,799,437.89	182.62	(227,584.33)	2,027,204.84	55,950.12	2,083,154.96
419	Data Processing Revolving	381,280.35	17,631,315.39	13,928,052.09	4,084,543.65	484,483.46	4,569,027.11
421	Education Technology Revolving	7,136,961.77	28,757.32	1,222,310.31	5,943,408.78	383,150.65	6,326,559.43
422	General Administration Services	1,747,146.21	10,889,123.66	10,648,497.08	1,987,772.79	377,874.65	2,365,647.44
436	OFM Labor Relations Service	2,265,624.32	789,789.98	193,171.07	2,862,243.23	.....	2,862,243.23
438	Uniform Dental Plan Benefits Administration	4,028.27	521,843.00	522,300.29	3,570.98	.....	3,570.98
439	Uniform Medical Plan Benefits Administration	100,891.49	4,529,627.00	3,556,914.74	1,073,603.75	.....	1,073,603.75
444	Fish & Wildlife Equipment	319,432.67	64,894.75	77,483.43	306,843.99	1,127.75	307,971.74
453	Minority and Women's Business Enterprises	659,016.30	357,583.34	267,854.69	748,744.95	9.75	748,754.70
471	State Patrol Nonappropriated Airplane Revolving	221,007.04	105,952.00	14,345.94	312,613.10	2,373.95	314,987.05
546	Risk Management	(866,509.76)	1,848,678.83	(455,038.54)	1,437,207.61	218.22	1,437,425.83
547	Liability	87,105,676.17	1,209,202.80	3,312,539.06	85,002,339.91	371,746.22	85,374,086.13
721	Public Employees' and Retirees' Insurance	270,356,649.36	119,782,272.71	153,274,336.48	236,864,585.59	1,498,490.43	238,363,076.02
730	Public Employees' and Retirees' Insurance Reserve	143,225,177.72	30,954.27	.....	143,256,131.99	.....	143,256,131.99
739	Certificates of Participation and Other Financing - State	403,363.01	29,010,931.31	29,037,397.25	376,897.07	.....	376,897.07
TOTAL INTERNAL SERVICE FUNDS		\$ 514,859,182.81	\$ 186,801,108.98	\$ 215,372,579.56	\$ 486,287,712.23	\$ 3,175,425.20	\$ 489,463,137.43
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 482,298.68	\$ 11,356,902.33	\$ 4,679,864.39	\$ 7,159,336.62	\$ 3,654,262.88	\$ 10,813,599.50
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
TOTAL PRIVATE PURPOSE FUNDS		\$ 535,953.20	\$ 11,356,902.33	\$ 4,679,864.39	\$ 7,212,991.14	\$ 3,654,262.88	\$ 10,867,254.02

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2015	January 2015		January 31, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS						
16C Real Estate/Property Tax Admin Assistance	\$ 50,212.50	\$ 40,497.50	\$ 50,212.50	\$ 40,497.50	\$	\$ 40,497.50
17A County Enhanced 911 Excise Tax	5,610,277.97	6,011,616.42	5,611,816.24	6,010,078.15	.....	6,010,078.15
525 Washington State Combined Fund Drive	1,613,248.09	425,139.03	1,423,299.64	615,087.48	233,379.72	848,467.20
660 Natural Resources Deposit	11,771,355.00	27,740,648.93	29,894,745.59	9,617,258.34	69,053.63	9,686,311.97
734 Centennial Document Preservation and Modernization	1,415,902.85	287,990.02	.....	1,703,892.87	.....	1,703,892.87
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	2,467.21	157.92	.....	2,625.13	.....	2,625.13
797 Local Tourism Promotion	623,975.63	566,305.00	632,902.13	557,378.50	.....	557,378.50
TOTAL AGENCY FUNDS	\$ 21,087,439.25	\$ 35,072,354.82	\$ 37,612,976.10	\$ 18,546,817.97	\$ 302,433.35	\$ 18,849,251.32
TOTAL TREASURER'S TRUST FUNDS	\$ 926,313,009.98	\$ 403,265,262.15	\$ 427,613,670.78	\$ 901,964,601.35	\$ 11,521,131.39	\$ 913,485,732.74

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2015	Purchased	Maturities & Sales	Amortization	January 31, 2015
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,531,011,331.14	\$ 2,312,485,186.12	\$ 2,814,180,944.90	\$ (724,476.49)	\$ 4,028,591,095.87
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	797,722.31	312,961.20	178,759.98	.....	931,923.53
Total Treasury & Treasurer's Trust	\$ 4,531,809,053.45	\$ 2,312,798,147.32	\$ 2,814,359,704.88	\$ (724,476.49)	\$ 4,029,523,019.40
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,262,640,186.43	\$ 19,576,641,346.86	\$ 20,256,047,930.06	\$ 430,463.58	\$ 8,583,664,066.81
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	10,985.03	.....	10,985.03	.....	.....
Total Local Government Investment Pool	\$ 9,262,651,171.46	\$ 19,576,641,346.86	\$ 20,256,058,915.09	\$ 430,463.58	\$ 8,583,664,066.81
Total All Accounts	\$ 13,794,460,224.91	\$ 21,889,439,494.18	\$ 23,070,418,619.97	\$ (294,012.91)	\$ 12,613,187,086.21

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

Fund / Account	January 2015	January 2014	Fiscal Year 2015	Fiscal Year 2014
Treasury & Treasurer's Trust				
Cash	\$ 611,762.29	\$ 1,314,008.70	\$ 17,371,903.36	\$ 15,050,346.32
Custody Bank Fees	(4,615.64)	(4,615.67)	(32,259.01)	(32,195.03)
Other Bank Fees	(10,463.37)	(14,841.11)	(85,696.73)	(101,640.19)
Amortization	(724,476.49)	(1,275,307.69)	(5,520,131.68)	(7,206,389.12)
Accrued Interest	2,435,820.77	1,488,209.57	3,365,716.90	2,169,929.71
Gains and Losses	300,501.31	282,390.82	1,263,829.61	1,570,079.02
Total Treasury & Treasurer's Trust	\$ 2,608,528.87	\$ 1,789,844.62	\$ 16,363,362.45	\$ 11,450,130.71
Local Government Investment Pool				
Cash	\$ 486,905.05	\$ 505,758.56	\$ 2,945,906.39	\$ 3,616,005.27
Amortization	430,463.58	501,163.29	2,994,148.64	3,380,859.89
Accrued Interest	618.72	(84,476.87)	(34,317.53)	(219,111.51)
Gains and Losses	146,204.37	70,648.03	413,564.33	752,781.33
Total Local Government Investment Pool	\$ 1,064,191.72	\$ 993,093.01	\$ 6,319,301.83	\$ 7,530,534.98
Total All Accounts	\$ 3,672,720.59	\$ 2,782,937.63	\$ 22,682,664.28	\$ 18,980,665.69

JAMES L. McINTIRE
STATE TREASURER
PO BOX 40200
OLYMPIA WA 98504-0200

