



**Washington State
Treasurer's
Monthly Report**

January 2016



**JAMES L. McINTIRE
State Treasurer**

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State Treasurer

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Fellow Washingtonians,

I'm pleased to report that at the close of January, the Treasury & Treasurer's Trust book balance was \$4.8 billion with investment earnings distributed for the month of \$3.0 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 2015. A total of \$13.69 billion was distributed to 279 cities and towns, 28 transit districts, 38 universities and colleges, 39 counties, 35 health districts, and 83 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 Clerk Legal Financial Obligation Grants — State distribution to county clerks for the collection of legal financial obligations. [ESSB 6052]. BARS Code 3360120 – Court Cost Reimbursement-County Clerks LFO Collections.

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

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

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

Criminal Justice – Municipalities:

- 1) Criminal Justice - High Crime
BARS Code 3360620 - Criminal Justice - Cities - High Crime
- 2) Criminal Justice - Population
BARS Code 3360621 - Criminal Justice - Violent Crimes/Population
- 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

SUMMARY OF DISTRIBUTIONS

county projects. The entire distribution of Titles I and III is distributed after the end of the federal fiscal year.

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

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

Flood Control — Each year, 75 percent of monies received from the leasing of lands acquired by the U.S. government for flood control, navigation, and allied purposes, including the development of hydroelectric power, is returned to the state. The State Treasurer distributes these monies back to the counties in which the leased property is located, to be expended in accordance with federal statutes, for the benefit of public schools and public roads or for defraying expenses of county government, including public obligations of levee and 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.

SUMMARY OF DISTRIBUTIONS

Local governments receive, in aggregate, an amount designated by the legislature in accordance with RCW 66.24.065. Upon certification of amounts from the Liquor Control Board, a quarterly distribution is made to cities, towns, and counties by the State Treasurer. *Note:* To be eligible to receive its share of liquor taxes and profits, two percent of the total received by each local government must be spent for the support of programs that help deter alcoholism and other drug addictions. [RCW 66.08.180, RCW 66.08.190, RCW 66.08.200, RCW 66.08.210, RCW 66.24.065, RCW 70.96A.085, and RCW 70.96A.087]. BARS Code 3360695 - Liquor Board Profits.

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

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

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

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

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

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

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

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

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

Marijuana Enforcement — A General Fund-State appropriation of six million dollars per fiscal year for fiscal years 2016 and 2017 is provided for distribution to local governments pursuant to Second Engrossed Second

SUMMARY OF DISTRIBUTIONS

Substitute House Bill No. 2136. The distribution amounts are ratably based on the total amount of taxable sales of marijuana products subject to the marijuana excise tax under RCW 69.50.535 in the prior fiscal year. [RCW 69.50.535]. BARS Code 3360641 – Marijuana Enforcement.

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

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

Military Forest Receipts (Public Law 97-99) — The State Treasurer receives from the federal government and remits to counties a percentage of net proceeds on the sale of timber and forest products from military installations. Fifty percent of the monies distributed are to be used for public schools and the remaining fifty percent for public roads. [Chapter 12, Laws of 1983, Section 19 (Uncodified), 10 USC 2665(e)]. BARS Code 3321200 - Military Forest Yield.

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

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

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.

SUMMARY OF DISTRIBUTIONS

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

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

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

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

SUMMARY OF DISTRIBUTIONS

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.

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 2015 and 2014

	2015	2014	Increase or Decrease	
Annexation Tax State Share	\$ 17,126,948.46	\$ 16,161,046.00	\$ 965,902.46	5.98%
Autopsy Cost Reimbursements	1,587,675.00	1,381,317.99	206,357.01	14.94%
Beer Tax	42,190.56	40,238.42	1,952.14	4.85%
Brokered Natural Gas	8,127,805.50	9,740,979.01	(1,613,173.51)	(16.56)%
Business Licensing Service	12,022,799.97	8,062,917.12	3,959,882.85	49.11%
Centennial Document Preservation	2,996,244.46	3,058,408.14	(62,163.68)	(2.03)%
City-County Assistance	14,139,172.97	10,770,045.00	3,369,127.97	31.28%
Columbia River Water Delivery	6,512,989.00	6,416,969.00	96,020.00	1.50%
Communications Tax	43,207,721.21	40,538,484.14	2,669,237.07	6.58%
Congestion Reduction Charge ¹	19,210.96	14,969,506.70	(14,950,295.74)	(99.87)%
County Adult Court Costs	331,000.00	331,000.00	.....	N/A
County Arterial Preservation	15,738,237.27	20,470,590.31	(4,732,353.04)	(23.12)%
County Clerk Legal Financial Obligation Grants ²	541,000.00	.....	541,000.00	N/A
County Enhanced 911	69,458,050.94	75,737,299.91	(6,279,248.97)	(8.29)%
Criminal Justice Assistance	57,268,329.53	54,980,932.80	2,287,396.73	4.16%
Deferred Property Taxes	1,466,459.15	1,789,820.48	(323,361.33)	(18.07)%
Federal Forest Receipts/Interest	17,600,258.32	18,997,995.03	(1,397,736.71)	(7.36)%
Fire Insurance Premium Tax	4,376,609.59	4,426,984.56	(50,374.97)	(1.14)%
Flood Control Receipts	30,353.09	28,202.35	2,150.74	7.63%
Forest Excise Tax	37,576,025.23	37,508,937.04	67,088.19	0.18%
Harbor Leases	60,373.07	52,256.19	8,116.88	15.53%
High Capacity Transportation	764,380,794.43	704,038,396.83	60,342,397.60	8.57%
Hospital Benefit Zone	2,086,017.34	2,082,374.11	3,643.23	0.17%
Impaired Driving Safety	1,705,000.00	1,997,500.00	(292,500.00)	(14.64)%
Juvenile Criminal Justice	46,884,949.43	43,843,009.73	3,041,939.70	6.94%
Liquor Control Board Profits	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	14,796,502.34	9,869,354.56	4,927,147.78	49.92%
Local Criminal Justice	141,470,407.15	131,495,561.10	9,974,846.05	7.59%
Local Gov. Financial Assist. - Health Dist.	36,386,000.00	36,386,000.00	.....	N/A
Local Infrastructure Financing Tool Program	6,549,695.97	6,263,849.42	285,846.55	4.56%
Local Leasehold Excise Tax/Interest	27,804,435.97	23,108,874.63	4,695,561.34	20.32%
Local Mental Health	4,776,779.38	4,491,381.01	285,398.37	6.35%

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2015 and 2014

	<u>2015</u>	<u>2014</u>	<u>Increase or Decrease</u>	
Local Public Safety Tax	\$ 3,864,380.39	\$ 3,310,940.64	\$ 553,439.75	16.72%
Local Real Estate Excise Tax ³	12,701,370.28	5,193,911.96	7,507,458.32	144.54%
Local Revitalization Financing	3,686,339.19	3,810,103.24	(123,764.05)	(3.25)%
Local Sales and Use Tax/Interest	1,566,159,688.43	1,455,256,816.75	110,902,871.68	7.62%
Lodging Excise Tax	98,142,999.65	87,314,224.75	10,828,774.90	12.40%
Marijuana Enforcement ⁴	3,001,580.69	.....	3,001,580.69	N/A
Maritime Historic Preservation	17,050.66	.....	17,050.66	N/A
Military Forest Receipts	.....	589.91	(589.91)	N/A
Mineral Leasing	803.22	835.35	(32.13)	(3.85)%
Miscellaneous Public Facility District State Share	970,030.91	948,900.54	21,130.37	2.23%
Motor Vehicle Account - Co Arterial Preservation ⁵	5,000,000.00	.....	5,000,000.00	N/A
Motor Vehicle Fuel Tax	246,710,439.27	242,170,146.34	4,540,292.93	1.87%
Motor Vehicle Transportation Revenue ⁶	2,734,500.00	.....	2,734,500.00	N/A
MVFT Refund Cities	.....	91,575.27	(91,575.27)	N/A
Natural Resources Trust/Interest	60,232,607.20	58,109,733.19	2,122,874.01	3.65%
PFD/Health Science Service Authority-State Share	1,790,057.47	1,703,126.69	86,930.78	5.10%
Prosecuting Attorneys' Salaries /Sup Court Judge	3,089,737.56	2,989,878.84	99,858.72	3.34%
Public Facilities District Anchor Jurisdiction	1,704,893.00	1,532,022.44	172,870.56	11.28%
Public Facilities District Funding	56,190.35	140,622.48	(84,432.13)	(60.04)%
Public Facilities District State Share	23,421,294.57	21,836,584.54	1,584,710.03	7.26%
Public Safety Tax	49,281,439.98	36,697,013.72	12,584,426.26	34.29%
Public Transportation Tax	997,018,703.44	904,842,105.99	92,176,597.45	10.19%
Public Utility District Privilege Tax	27,973,414.22	27,116,117.50	857,296.72	3.16%
Real Estate and Property Tax Administration Assist	651,905.00	543,637.50	108,267.50	19.92%
Rural County Sales & Use Tax	30,348,335.09	28,956,176.81	1,392,158.28	4.81%
School Apportionment and Grants	8,986,444,847.12	8,378,598,965.66	607,845,881.46	7.25%
Streamlined Mitigation Sales and Use Tax	23,269,644.38	23,697,296.41	(427,652.03)	(1.80)%
Taylor Grazing Receipts	18,855.97	18,175.57	680.40	3.74%
TBD Vehicle Fees	35,093,227.90	20,421,354.21	14,671,873.69	71.85%
Tourism Promotion Areas/Interest	11,795,312.69	8,585,924.18	3,209,388.51	37.38%
Transit Operating	6,500,000.00	13,000,000.00	(6,500,000.00)	(50.00)%
Vessel Registration Fees	1,572,615.38	1,574,636.36	(2,020.98)	(0.13)%

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2015 and 2014

	<u>2015</u>	<u>2014</u>	<u>Increase or Decrease</u>	
WSSC PFD Tax	\$ 89,544,302.36	\$ 79,473,081.78	\$ 10,071,220.58	12.67%
Total	\$ 13,699,304,602.66	\$ 12,746,412,730.20	\$ 952,891,872.46	7.48%

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- 1 Expired per RCW 82.80.055, last distribution was in Mar 2015.
 - 2 Per ESSB 6052, first distribution was in Sept 2015 to 39 entities.
 - 3 Local Real Estate Excise Tax increased from 21 entities in Jan 2015 to 40 entities in Dec 2015.
 - 4 Per 2E2SHB 2136, first distribution was in Sept 2015 to 85 entities.
 - 5 Per ESHB 1299, first distribution was in July 2015 to 39 entities.
 - 6 Per 2ESSB 5987, first distribution was in Sept 2015 to 320 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	2015	2014	Increase or Decrease
Bates Tech. College	\$ 2,139,657.63	\$ 1,996,970.09	\$ 142,687.54
Bellevue Comm. College	56,226.50	58,804.13	(2,577.63)
Bellingham Tech. College	.....	.....	.....
Big Bend Comm. College	51,104.26	52,081.72	(977.46)
Cascadia Comm. College	.....	.....	.....
Central Washington University	415,454.59	351,762.40	63,692.19
Centralia College	185,585.52	189,301.49	(3,715.97)
Clark College	32,685.85	8,499.42	24,186.43
Clover Park Tech. College	779,206.55	1,025,212.25	(246,005.70)
Columbia Basin Comm. College	.....	.....	.....
Comm. Colleges of Spokane	454,731.02	428,937.14	25,793.88
Eastern Washington University	13,600.00	.....	13,600.00
Edmonds Comm. College	221,943.45	219,031.96	2,911.49
Everett Comm. College	52,888.43	55,565.93	(2,677.50)
Grays Harbor Comm. College	.....	.....	.....
Green River Comm. College	.....	.....	.....
Highline Comm. College	.....	.....	.....
Lake Washington Tech. College	3,125,579.30	2,364,492.74	761,086.56
Lower Columbia College	.....	.....	.....
Olympic College	48,718.91	40,322.00	8,396.91
Peninsula College	14,019.91	12,879.65	1,140.26
Pierce College	46,425.21	50,071.13	(3,645.92)
Renton Tech. College	.....	.....	.....
Seattle Comm. College Dist. #6	14,132.21	10,842.57	3,289.64
Shoreline Comm. College	22,669.32	20,453.93	2,215.39
Skagit Valley College	230,318.25	214,194.56	16,123.69
South Puget Sound Comm. College	.....	.....	.....
St Bd for Comm & Tech Coll	.....	.....	.....
Tacoma Comm. College	22,443.29	32,363.36	(9,920.07)
The Evergreen State College	341,783.16	35,404.08	306,379.08
University of Washington	325,067.09	482,077.43	(157,010.34)
WA Comm & Tech College Payroll Acct	.....	.....	.....
Walla Walla Comm. College	.....	.....	.....
Washington State University	822,070.68	616,466.04	205,604.64
Wenatchee Valley College	.....	.....	.....
Western Washington University	780,115.20	747,731.22	32,383.98
Whatcom Comm. College	.....	.....	.....
Yakima Valley Comm. College	.....	.....	.....
Total	\$ 10,196,426.33	\$ 9,013,465.24	\$ 1,182,961.09

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

FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

County	2015	2014	Increase or Decrease	
Adams County	\$ 47,494,000.64	\$ 44,681,699.68	\$ 2,812,300.96	6.29 %
Asotin County	29,531,544.49	27,576,827.74	1,954,716.75	7.09 %
Benton County	297,682,591.14	272,268,468.55	25,414,122.59	9.33 %
Chelan County	121,272,244.01	114,743,398.28	6,528,845.73	5.69 %
Clallam County	86,508,551.60	82,062,844.56	4,445,707.04	5.42 %
Clark County	671,519,281.30	624,885,933.43	46,633,347.87	7.46 %
Columbia County	4,082,816.84	4,027,821.49	54,995.35	1.37 %
Cowlitz County	140,990,465.51	134,674,698.79	6,315,766.72	4.69 %
Douglas County	66,340,562.70	62,465,609.71	3,874,952.99	6.20 %
Ferry County	10,924,048.59	10,433,533.48	490,515.11	4.70 %
Franklin County	181,878,624.72	170,805,228.40	11,073,396.32	6.48 %
Garfield County	3,182,182.88	3,185,920.63	(3,737.75)	(0.12)%
Grant County	185,504,088.92	173,450,321.38	12,053,767.54	6.95 %
Grays Harbor County	99,124,149.46	92,418,230.68	6,705,918.78	7.26 %
Island County	62,203,797.00	59,223,412.06	2,980,384.94	5.03 %
Jefferson County	24,290,559.80	23,485,284.28	805,275.52	3.43 %
King County	2,196,777,105.29	2,035,270,755.47	161,506,349.82	7.94 %
Kitsap County	293,006,158.47	274,089,013.37	18,917,145.10	6.90 %
Kittitas County	41,200,028.57	38,543,800.06	2,656,228.51	6.89 %
Klickitat County	30,456,089.16	28,844,599.80	1,611,489.36	5.59 %
Lewis County	108,052,010.38	102,402,044.13	5,649,966.25	5.52 %
Lincoln County	24,726,937.09	24,086,067.96	640,869.13	2.66 %
Mason County	70,377,964.94	65,800,307.86	4,577,657.08	6.96 %
Okanogan County	87,939,802.69	82,314,944.57	5,624,858.12	6.83 %

FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

<u>County</u>	<u>2015</u>	<u>2014</u>	<u>Increase or Decrease</u>	
Pacific County	\$ 29,965,595.30	\$ 28,532,401.25	\$ 1,433,194.05	5.02 %
Pend Oreille County	16,218,374.81	15,020,059.29	1,198,315.52	7.98 %
Pierce County	1,087,198,117.73	1,005,216,917.80	81,981,199.93	8.16 %
San Juan County	16,089,155.45	14,805,801.03	1,283,354.42	8.67 %
Skagit County	166,258,313.91	156,019,435.20	10,238,878.71	6.56 %
Skamania County	7,873,909.72	7,335,437.67	538,472.05	7.34 %
Snohomish County	877,180,372.92	823,258,681.32	53,921,691.60	6.55 %
Spokane County	638,843,708.76	595,939,670.80	42,904,037.96	7.20 %
Stevens County	59,847,848.33	57,919,216.06	1,928,632.27	3.33 %
Thurston County	333,210,141.06	313,255,509.95	19,954,631.11	6.37 %
Wahkiakum County	3,838,176.96	3,453,763.82	384,413.14	11.13 %
Walla Walla County	79,339,920.51	74,696,725.11	4,643,195.40	6.22 %
Whatcom County	209,629,048.51	196,388,494.13	13,240,554.38	6.74 %
Whitman County	45,277,096.05	43,276,898.79	2,000,197.26	4.62 %
Yakima County	520,413,034.58	482,725,721.84	37,687,312.74	7.81 %
Total	\$ 8,976,248,420.79	\$ 8,369,585,500.42	\$ 606,662,920.37	7.25 %

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 2015

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Adams County	\$	\$	\$	881.20	\$ 881.20
Asotin County	69,466.35	.....	2,257.27	239.89	71,963.51
Benton County	.....	.....	899.10	86.00	985.10
Chelan County	1,396,835.74	.....	.....	145.41	1,396,981.15
Clallam County	793,516.88	.....	.....	.....	793,516.88
Clark County	4,560.12	.....	.....	.....	4,560.12
Columbia County	154,696.28	.....	.....	.....	154,696.28
Cowlitz County	149,436.63	.....	.....	.....	149,436.63
Douglas County	1.69	.....	.....	2,411.75	2,413.44
Ferry County	884,116.08	.....	.....	337.89	884,453.97
Franklin County	.....	.....	6,092.15	223.76	6,315.91
Garfield County	126,795.96	.....	.....	.....	126,795.96
Grant County	.....	.....	.....	2,087.21	2,087.21
Grays Harbor County	350,243.46	.....	.....	.....	350,243.46
Island County	.....	.....	.....	.....	.....
Jefferson County	811,325.53	.....	.....	.....	811,325.53
King County	306,307.47	.....	12,212.77	.....	318,520.24
Kitsap County	.....	.....	.....	.....	.....
Kititas County	570,822.75	.....	.....	888.50	571,711.25
Klickitat County	38,540.88	.....	6,765.73	932.33	46,238.94
Lewis County	1,997,819.52	.....	.....	.....	1,997,819.52
Lincoln County	.....	.....	.....	3,789.47	3,789.47
Mason County	360,977.86	.....	.....	.....	360,977.86
Okanogan County	1,496,049.26	.....	.....	3,847.30	1,499,896.56
Pacific County	.....	.....	.....	.....	.....
Pend Oreille County	791,038.15	.....	.....	.....	791,038.15
Pierce County	224,421.47	.....	224.78	.....	224,646.25
San Juan County	.....	.....	.....	.....	.....
Skagit County	542,090.62	.....	.....	.....	542,090.62
Skamania County	3,246,179.74	.....	.....	.....	3,246,179.74
Snohomish County	684,283.85	.....	.....	.....	684,283.85
Spokane County	.....	.....	.....	128.96	128.96
Stevens County	367,713.85	.....	.....	145.17	367,859.02
Thurston County	1,148.41	.....	.....	.....	1,148.41
Wahkiakum County	.....	.....	.....	.....	.....
Walla Walla County	3,403.41	.....	1,901.29	.....	5,304.70
Whatcom County	863,380.20	.....	.....	.....	863,380.20
Whitman County	.....	.....	.....	1,081.66	1,081.66
Yakima County	1,361,279.02	.....	.....	1,629.47	1,362,908.49
Total	\$ 17,596,451.18	\$ 0.00	\$ 30,353.09	\$ 18,855.97	\$ 17,645,660.24

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Distribution to Cities, Towns and Districts for Calendar Year 2015

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	\$182,323.10	\$193,519.78	\$202,047.47	\$.....	\$60,091.43	\$355,062.81	\$3,571,432.23	\$.....	\$770,759.55	\$5,335,236.37	316.63
Airway Heights	11,140.08	97,841.30	204,540.25	.....	49,986.17	158,912.83	1,597,138.37	.....	445,438.29	2,564,997.29	321.83
Albion	1,627.47	6,374.08	7,654.16	.....	.....	11,694.94	10,110.45	.....	24,070.71	61,531.81	110.87
Algona	4,493.38	35,488.18	78,990.52	.....	.....	65,112.42	274,171.13	.....	48,198.03	506,453.66	163.90
Almira	1,790.87	3,215.74	2,986.20	.....	.....	5,900.15	23,933.76	.....	8,288.78	46,115.50	164.70
Anacortes	22,629.65	190,122.64	947,818.54	.....	365,077.51	341,155.27	3,625,382.20	.....	366,011.19	5,858,197.00	361.84
Arlington	25,662.77	238,240.00	292,151.19	.....	134,043.63	386,881.49	3,902,916.40	.....	1,086,498.63	6,066,394.11	330.41
Asotin	4,554.65	14,528.34	.....	.....	182.08	26,656.07	37,953.14	.....	33,939.24	117,813.52	93.13
Auburn	200,823.66	866,874.03	1,815,833.24	.....	111,126.08	1,572,601.57	19,329,851.89	.....	3,416,129.22	27,313,239.69	365.98
Bainbridge Island	32,651.53	268,650.52	320,784.59	.....	174,773.00	492,241.38	3,587,671.86	.....	11,735.06	4,888,507.94	209.27
Battle Ground	26,117.02	232,387.27	254,344.25	.....	30,479.98	393,729.87	2,466,991.60	.....	41,596.53	3,445,646.52	184.41
Beaux Arts Village	1,333.51	3,388.03	7,541.17	.....	.....	6,216.24	76,527.35	.....	.....	95,006.30	322.06
Bellevue	187,858.14	1,594,708.54	3,435,704.00	.....	10,000,648.17	2,832,073.60	60,062,406.58	.....	3,189,975.54	81,303,374.57	604.94
Bellingham	355,881.86	1,002,203.98	2,370,258.42	.....	1,474,375.84	1,744,970.33	22,247,784.35	.....	5,834,873.42	35,030,348.20	423.02
Benton City	10,193.78	37,383.19	143,076.53	.....	.....	68,589.26	337,795.34	.....	101,029.49	698,067.59	214.46
Bingen	4,005.91	16,817.55	.....	.....	.....	15,382.56	250,922.45	.....	.....	287,128.47	393.33
Black Diamond	5,842.61	48,006.69	106,854.47	.....	.....	88,080.86	312,103.27	.....	89,562.57	650,450.47	155.61
Blaine	6,800.05	115,987.81	139,250.18	.....	194,648.14	102,515.18	1,309,285.49	.....	167,194.41	2,035,681.26	418.43
Bonney Lake	25,886.43	212,699.48	289,920.44	.....	.....	390,253.01	3,658,316.25	.....	115,086.15	4,692,161.76	253.36
Bothell	58,205.26	521,612.75	900,247.51	.....	366,956.35	877,479.23	11,355,153.90	.....	88,926.49	14,168,581.49	340.25
Bremerton	265,674.87	448,622.38	536,225.68	.....	522,808.70	823,170.88	7,579,815.65	.....	417,094.60	10,593,412.76	268.06
Brewster	3,690.70	27,333.96	33,134.72	.....	9,290.46	50,151.31	436,879.51	.....	32,266.09	592,746.75	249.05
Bridgeport	7,905.92	28,080.47	47,540.86	.....	834.04	51,520.97	71,658.96	.....	111,468.08	319,009.30	130.47
Brier	8,888.04	73,051.39	101,185.14	.....	.....	134,005.44	257,304.03	.....	113,852.57	688,286.61	107.56
Buckley	6,192.04	101,238.33	69,349.23	.....	19,157.86	93,348.87	683,348.20	.....	33,845.83	1,006,480.36	227.20
Bucoda	2,581.74	6,431.51	8,853.14	.....	.....	11,800.30	13,144.68	.....	22,812.97	65,624.34	117.19
Burien	193,718.92	554,029.32	1,233,172.33	.....	.....	1,016,512.13	5,895,397.89	.....	706,137.08	9,598,967.67	198.98
Burlington	36,202.41	96,989.59	494,399.47	.....	293,036.80	177,952.82	7,847,825.27	.....	7,804.59	8,954,210.95	1,060.30
Camas	29,185.10	239,803.74	284,223.06	.....	9,976.38	439,982.85	2,519,801.33	.....	107,626.12	3,630,598.58	173.88
Carbonado	2,722.95	7,005.77	9,549.22	.....	.....	12,853.91	27,775.79	.....	22,731.39	82,639.03	135.47
Carnation	6,055.88	20,557.88	45,758.25	.....	.....	37,718.85	315,990.02	.....	26,393.75	452,474.63	252.78
Cashmere	9,504.67	34,581.37	66,277.65	.....	3,573.10	63,449.17	372,805.79	.....	7,502.67	557,694.42	185.16
Castle Rock	6,198.86	24,635.02	31,448.07	.....	14,572.38	45,199.40	363,056.38	.....	23,344.21	508,454.32	237.04
Cathlamet	2,412.27	5,742.42	.....	.....	4,577.18	10,535.98	113,814.48	.....	382.00	137,464.33	274.93
Centralia	87,327.96	192,072.69	245,627.06	.....	189,382.98	352,407.71	2,869,444.72	.....	178,067.71	4,114,330.83	246.01
Chehalis	10,301.45	88,125.18	108,243.91	.....	233,644.98	155,300.45	3,710,759.73	.....	92,279.07	4,398,654.77	596.83
Chelan	5,618.97	46,169.12	88,483.71	.....	863,382.83	84,709.33	1,466,234.39	.....	59,053.27	2,613,651.62	650.16
Cheney	15,808.59	129,893.70	290,257.25	.....	42,332.65	238,324.06	1,268,701.03	.....	115,169.54	2,100,486.82	185.72
Chewelah	3,956.36	30,032.91	23,804.81	.....	14,784.59	55,103.23	335,531.27	.....	4,412.54	467,625.71	178.82
Clarkston	71,274.33	83,501.74	.....	.....	94,795.13	152,245.03	1,641,010.34	.....	99,944.99	2,142,771.56	296.58

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Cle Elum	\$5,532.36	\$21,476.69	\$116,305.70	\$.....	\$136,130.27	\$39,404.57	\$778,603.29	\$.....	\$7,725.00	\$1,105,177.88	591.00
Clyde Hill	4,386.00	34,397.14	76,562.01	.....	.....	63,110.55	406,341.11	.....	22,950.00	607,746.81	202.92
Colfax	4,125.96	31,755.63	38,132.81	.....	39,812.10	58,264.03	457,986.88	.....	60,470.76	690,548.17	249.75
College Place	12,649.67	103,937.93	342,016.15	.....	.....	190,701.39	1,192,528.75	.....	94,816.59	1,936,650.48	213.99
Colton	1,474.82	4,823.64	5,792.33	.....	.....	8,850.24	95,011.26	.....	7,272.78	123,225.07	293.39
Colville	6,570.82	60,645.66	42,794.06	.....	102,533.50	99,059.37	1,739,561.52	.....	22,743.34	2,073,908.27	441.16
Conconully	1,260.03	2,641.51	3,202.09	.....	14,161.72	4,846.57	14,669.97	.....	7,363.48	48,145.37	209.33
Concrete	3,033.64	8,269.09	42,151.27	.....	.....	15,171.81	126,218.17	.....	1,826.90	196,670.88	273.15
Connell	7,450.03	61,214.26	183,122.09	.....	14,902.68	112,313.64	387,015.88	.....	144,472.28	910,490.86	170.82
Cosmopolis	2,859.74	18,892.58	19,725.11	.....	.....	34,663.41	118,313.21	.....	29,986.91	224,440.96	136.44
Coulee City	1,638.75	6,488.95	.....	.....	4,255.40	11,905.65	82,054.33	.....	8,438.32	114,781.40	203.15
Coulee Dam	2,243.59	12,633.34	16,335.92	.....	36,841.36	23,179.16	58,528.26	.....	33,329.66	183,091.29	166.45
Coupeville	3,142.37	21,763.78	19,207.75	.....	49,682.76	39,931.40	385,274.98	.....	2,978.09	521,981.13	275.45
Covington	57,135.03	214,522.48	472,409.30	.....	.....	389,410.11	3,839,932.50	.....	100,820.95	5,074,230.37	274.58
Creston	1,649.65	2,641.51	2,452.95	.....	.....	4,846.57	26,490.32	.....	8,007.71	46,088.71	200.39
Cusick	1,231.75	2,354.40	2,274.16	.....	.....	4,319.74	20,500.29	.....	1,845.72	32,526.06	158.66
Darrington	2,526.25	15,504.55	21,481.71	.....	.....	28,447.18	118,660.14	.....	21,203.17	207,823.00	153.94
Davenport	5,759.31	19,351.97	17,970.46	.....	7,016.15	35,506.29	219,985.28	.....	38,379.56	343,969.02	204.14
Dayton	8,188.38	29,228.96	49,216.45	.....	61,205.64	53,628.18	295,142.22	.....	50,428.51	547,038.34	214.95
Deer Park	11,964.95	44,446.38	99,318.79	.....	4,045.34	81,548.56	785,546.22	.....	31,643.24	1,058,513.48	273.52
Des Moines	41,974.57	372,851.02	767,665.09	.....	27,277.32	632,791.43	2,379,417.94	.....	415,059.74	4,637,037.11	154.41
DuPont	12,824.39	105,373.53	143,629.58	.....	140,760.02	193,335.39	826,534.68	.....	75,542.09	1,497,999.68	163.27
Duvall	10,238.53	84,126.54	187,250.98	.....	.....	154,352.21	686,168.85	.....	141,730.74	1,263,867.85	172.54
East Wenatchee	18,687.95	163,665.18	259,967.75	.....	135,390.97	281,732.33	3,458,531.72	.....	48,250.00	4,366,225.90	326.57
Eatonville	4,210.74	32,616.98	44,458.64	.....	21,309.96	59,844.41	314,751.08	.....	50,255.02	527,446.83	185.72
Edgewood	29,448.66	109,401.55	149,108.64	.....	.....	200,710.59	705,404.73	.....	142,549.75	1,336,623.92	140.33
Edmonds	55,840.25	458,819.90	635,699.33	.....	106,281.83	841,825.45	6,751,059.56	.....	418,712.24	9,268,238.56	232.00
Electric City	3,852.75	11,599.70	.....	.....	75,529.22	21,282.68	61,928.97	.....	25,297.50	199,490.82	197.52
Ellensburg	49,639.45	221,086.51	1,147,598.85	.....	469,960.98	388,799.47	3,944,721.96	.....	86,168.88	6,307,976.10	341.75
Elma	13,615.02	35,947.60	37,531.65	.....	94,071.49	65,955.27	505,147.13	.....	12,272.53	764,540.69	244.26
Elmer City	1,271.33	2,756.37	3,341.31	.....	.....	5,057.28	4,232.73	.....	11,519.96	28,178.98	117.41
Endicott	1,339.16	3,445.45	4,137.37	.....	.....	6,321.59	14,531.92	.....	9,116.26	38,891.75	129.64
Entiat	4,219.95	13,092.74	25,092.39	.....	1,796.36	24,022.05	133,455.31	.....	17,126.53	218,805.33	191.93
Enumclaw	15,529.05	127,596.73	284,007.97	.....	10,884.79	234,109.67	2,294,662.55	.....	97,634.91	3,064,425.67	275.83
Ephrata	21,339.04	94,722.05	101,473.65	.....	78,164.30	167,100.78	1,336,065.20	.....	179,124.22	1,977,989.24	249.43
Everett	320,145.48	1,236,111.71	1,665,430.21	.....	447,688.81	2,205,235.93	26,872,320.53	.....	791,017.35	33,537,950.02	320.98
Everson	3,905.50	32,252.90	73,560.75	.....	.....	54,154.97	225,156.56	.....	44,105.03	433,135.71	168.54
Fairfield	2,737.08	7,063.18	15,783.24	.....	.....	12,959.26	63,189.23	.....	10,814.83	112,546.82	183.00
Farmington	1,423.69	1,722.73	2,068.70	.....	.....	3,160.81	6,702.02	.....	4,337.88	19,415.83	129.44
Federal Way	387,425.99	1,035,359.54	2,304,529.12	.....	264,362.78	1,899,638.64	14,294,215.30	.....	49,520.39	20,235,051.76	224.46
Ferndale	17,765.46	145,972.48	363,796.47	.....	60,528.24	267,824.80	1,805,948.47	.....	1,047.62	2,662,883.54	209.51
Fife	49,017.39	108,015.04	147,230.12	.....	759,616.68	198,181.93	7,986,254.58	.....	222,274.79	9,470,590.53	1,006.97
Fircrest	9,162.28	75,283.21	102,614.93	.....	.....	138,126.81	344,027.31	.....	169,182.82	838,397.36	127.90
Forks	4,980.47	40,961.10	49,482.81	.....	151,115.38	75,154.04	446,328.73	.....	92,024.51	860,047.04	241.11

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	\$7,185.67	\$26,628.65	\$601,476.19	\$.....	\$400,784.14	\$46,147.64	\$1,092,898.19	\$.....	\$239,781.64	\$2,414,902.12	1,102.70
Garfield	1,672.67	6,833.49	8,205.80	.....	.....	12,537.84	22,327.02	.....	19,658.85	71,235.67	119.72
George	1,813.99	8,269.09	.....	.....	6.12	15,171.81	86,475.92	.....	29,911.43	141,648.36	196.73
Gig Harbor	21,487.02	91,706.55	125,000.81	.....	319,426.26	168,259.73	3,610,765.26	.....	85,939.74	4,422,585.37	553.86
Gold Bar	6,889.12	23,945.91	33,177.29	.....	.....	43,935.06	110,959.00	.....	69,811.34	288,717.72	138.47
Goldendale	9,289.13	39,871.34	.....	.....	55,662.69	72,066.16	858,797.68	.....	1,163.72	1,036,850.72	303.17
Grand Coulee	2,171.99	12,059.11	.....	.....	24,266.98	22,125.58	256,915.73	.....	33,699.50	351,238.89	334.51
Grandview	15,612.91	128,285.80	435,110.41	.....	1,965.00	235,373.96	1,026,575.52	.....	208,177.96	2,051,101.56	183.63
Granger	4,951.25	40,139.57	136,142.41	.....	.....	73,646.57	129,645.39	.....	113,852.57	498,377.76	142.60
Granite Falls	9,293.95	42,409.34	53,942.95	.....	.....	71,434.00	373,672.48	.....	30,665.58	581,418.30	171.51
Hamilton	1,344.82	3,502.89	17,855.76	.....	.....	6,426.94	35,270.90	.....	2,374.95	66,776.26	218.94
Harrah	2,821.82	7,407.73	25,125.01	.....	.....	13,591.43	25,037.67	.....	25,517.66	99,501.32	154.27
Harrington	1,469.16	4,766.20	4,425.96	.....	.....	8,744.86	24,193.85	.....	11,365.76	54,965.79	132.45
Hartline	1,437.79	1,780.16	.....	.....	.....	3,266.16	15,976.27	.....	5,028.97	27,489.35	177.35
Hatton	1,124.36	1,263.31	1,482.55	.....	.....	2,317.91	1,866.28	.....	4,199.46	12,253.87	111.40
Hoquiam	12,055.64	100,780.99	103,421.91	.....	19,405.09	181,745.80	674,120.10	.....	282,082.50	1,373,612.03	159.26
Hunts Point	2,143.95	4,651.36	10,353.14	.....	.....	8,534.15	207,974.76	.....	.....	233,657.36	576.93
Ilwaco	3,669.18	10,853.20	.....	.....	48,223.48	19,913.02	147,807.00	.....	77,412.08	307,877.96	325.80
Index	1,508.40	2,067.26	2,864.23	.....	.....	3,792.97	12,225.94	.....	4,185.59	26,644.39	148.02
Ione	2,256.91	5,110.76	4,936.55	.....	4,002.02	9,377.02	43,344.83	.....	10,136.07	79,164.16	177.90
Issaquah	45,958.16	387,951.41	840,520.43	.....	149,123.27	692,846.59	13,939,176.78	.....	525,013.72	16,580,590.36	504.28
Kahlotus	1,209.15	2,124.70	6,356.01	.....	.....	3,898.31	10,670.34	.....	6,385.87	30,644.38	165.65
Kalama	3,758.52	28,023.04	35,773.10	.....	3,024.16	51,415.61	416,618.61	.....	24,537.62	563,150.66	230.80
Kelso	75,018.55	137,358.83	175,346.82	.....	171,958.19	252,020.84	2,164,308.10	.....	156,552.16	3,132,563.49	261.92
Kenmore	66,070.11	245,555.80	546,287.17	.....	.....	450,308.12	2,068,186.70	.....	60,683.13	3,437,091.03	160.84
Kennewick	108,605.50	892,373.11	3,415,375.14	.....	1,601,571.75	1,637,292.54	17,433,936.52	.....	652,357.87	25,741,512.43	331.29
Kent	360,898.49	1,394,261.21	3,103,381.43	.....	277,579.74	2,558,137.90	23,872,061.73	.....	5,456,558.24	37,022,878.74	304.97
Kettle Falls	2,817.57	18,460.61	14,633.73	.....	3,966.74	33,875.26	187,533.79	.....	25,769.35	287,057.05	179.30
Kirkland	115,440.50	958,116.53	2,111,270.78	.....	305,564.09	1,740,334.53	19,047,891.30	.....	4,145,173.01	28,423,790.74	344.16
Kittitas	2,667.56	16,940.15	91,738.46	.....	.....	31,081.17	80,503.48	.....	38,343.87	261,274.69	177.14
Krupp	1,056.54	574.23	.....	.....	.....	1,053.61	2,050.31	.....	1,422.45	6,157.14	123.14
La Center	4,448.15	35,028.80	41,517.27	.....	.....	64,269.53	221,679.16	.....	66,957.08	433,899.99	142.26
La Conner	3,527.93	10,278.95	107,615.85	.....	130,024.96	18,859.40	557,454.05	.....	160,392.86	988,154.00	1,104.08
Lacey	63,415.28	529,862.58	717,259.68	.....	472,911.48	956,067.63	9,410,688.76	.....	335,289.84	12,485,495.25	274.33
LaCrosse	1,361.79	3,675.15	4,413.20	.....	.....	6,743.04	40,555.03	.....	7,860.55	64,608.76	201.90
Lake Forest Park	17,821.36	146,431.88	325,931.75	.....	.....	268,667.70	909,868.23	.....	680.00	1,669,400.92	130.93
Lake Stevens	40,772.47	343,222.17	464,163.92	.....	.....	614,669.53	2,493,000.19	.....	176,016.91	4,131,845.19	141.65
Lakewood	397,835.95	670,256.04	913,593.79	.....	672,233.95	1,229,760.52	8,616,485.84	.....	80,696.45	12,580,862.54	215.57
Lamont	1,225.96	918.78	1,103.31	.....	.....	1,685.76	2,760.22	.....	2,642.88	10,336.91	129.21
Langley	2,215.33	12,346.20	10,896.21	.....	136,131.30	22,652.36	335,784.10	.....	5,761.16	525,786.66	489.10
Latah	1,550.79	2,239.53	5,004.43	.....	.....	4,109.03	11,765.89	.....	5,019.82	29,689.49	152.25
Leavenworth	6,564.28	22,625.18	160,068.17	.....	1,332,020.72	41,511.81	1,191,791.21	.....	112,676.86	2,867,258.23	1,455.46
Liberty Lake	12,125.53	99,631.10	222,633.24	.....	110,696.10	182,799.38	2,612,615.86	.....	50,933.71	3,291,434.92	379.42
Lind	1,638.75	6,488.95	7,614.93	.....	.....	11,905.65	55,086.80	.....	14,802.34	97,537.42	172.63

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Long Beach	\$2,594.07	\$16,193.63	\$.....	\$.....	\$629,209.56	\$29,711.48	\$487,116.31	\$.....	\$52,031.25	\$1,216,856.30	863.02
Longview	380,086.15	456,019.47	543,047.35	.....	41,567.63	780,505.99	7,305,813.85	.....	283,418.09	9,790,458.53	264.32
Lyman	1,503.10	5,110.76	26,051.85	.....	.....	9,377.02	24,315.48	.....	14,407.11	80,765.32	181.50
Lynden	18,058.98	155,974.87	369,807.29	.....	46,676.10	272,249.93	2,437,857.43	.....	556,723.16	3,857,347.76	298.56
Lynnwood	96,953.99	413,799.26	573,322.82	.....	835,605.29	759,223.30	19,840,806.05	.....	140,749.09	22,660,459.80	628.93
Mabton	3,611.54	26,530.02	89,982.55	.....	.....	48,676.25	94,449.97	.....	102,633.69	365,884.02	158.39
Malden	1,231.75	2,354.40	2,827.21	.....	.....	4,319.74	1,781.74	.....	8,419.24	20,934.08	102.12
Mansfield	1,917.98	3,732.59	6,319.33	.....	.....	6,848.38	18,609.94	.....	9,153.23	46,581.45	143.33
Maple Valley	74,912.46	278,278.01	619,398.11	.....	.....	510,573.96	2,594,294.65	.....	121,680.91	4,199,138.10	173.30
Marcus	1,203.49	2,067.26	1,638.55	.....	.....	3,792.97	3,545.88	.....	8,713.36	20,961.51	116.45
Marysville	87,499.42	718,951.83	996,114.57	.....	92,595.34	1,319,105.71	8,644,646.46	.....	2,185,010.11	14,043,923.44	224.34
Mattawa	6,233.96	51,222.45	.....	.....	.....	93,981.02	254,119.06	.....	116,889.19	522,445.68	117.14
McCleary	2,876.72	19,064.86	19,904.99	.....	.....	34,979.46	92,077.36	.....	48,537.23	217,440.62	130.99
Medical Lake	6,939.84	57,022.29	127,420.64	.....	.....	104,622.35	299,228.38	.....	113,901.38	709,134.88	142.83
Medina	4,453.81	35,086.22	78,095.81	.....	.....	64,374.88	1,139,379.05	.....	3,640.37	1,325,030.14	433.73
Mercer Island	32,581.63	267,711.94	595,879.90	.....	.....	491,187.76	4,083,636.98	.....	31,290.34	5,502,288.55	236.05
Mesa	2,398.14	5,684.99	17,006.65	.....	.....	10,430.63	78,241.17	.....	17,766.31	131,527.89	265.71
Metaline	1,209.15	2,124.70	2,052.29	.....	574.60	3,898.31	7,920.15	.....	4,233.26	22,012.46	118.99
Metaline Falls	1,271.33	2,756.37	2,662.42	.....	.....	5,057.28	28,349.26	.....	3,447.77	43,544.43	181.44
Mill Creek	26,249.80	215,685.55	531,063.49	.....	.....	395,731.73	2,372,362.67	.....	8,046.90	3,549,140.14	188.99
Millwood	6,041.76	62,414.29	45,809.83	.....	.....	37,613.46	448,484.20	.....	1,134.67	601,498.21	336.97
Milton	10,314.33	84,771.73	124,631.69	.....	.....	155,600.50	941,043.04	.....	45,270.50	1,361,631.79	181.84
Monroe	24,684.32	202,822.52	642,062.33	.....	70,274.16	372,131.10	4,198,045.22	.....	873,774.77	6,383,794.42	361.48
Montesano	5,695.85	46,800.77	48,863.10	.....	6,397.75	85,868.31	423,176.02	.....	9,401.47	626,203.27	153.67
Morton	2,266.21	12,863.03	16,449.54	.....	32,267.78	23,600.62	280,164.89	.....	1,416.66	369,028.73	329.49
Moses Lake	233,738.17	253,281.83	.....	.....	540,257.52	455,154.68	5,590,093.16	.....	50,886.64	7,123,412.00	329.79
Mossyrock	1,864.88	8,785.90	11,235.63	.....	.....	16,120.05	57,829.74	.....	22,266.17	118,102.37	154.38
Mount Vernon	142,550.42	399,124.35	1,941,886.38	.....	256,593.86	698,957.44	5,887,642.68	.....	117,274.50	9,444,029.63	284.72
Mountlake Terrace	28,695.88	235,784.03	326,681.03	.....	25,794.50	432,607.66	1,839,048.51	.....	115,198.44	3,003,810.05	146.31
Moxee	5,250.41	43,049.11	146,003.02	.....	.....	78,987.63	313,654.74	.....	149,166.62	736,111.53	195.93
Mukilteo	28,709.87	235,898.90	326,840.15	.....	249,828.90	432,818.38	2,356,090.03	.....	6,745.46	3,636,931.69	177.07
Naches	3,301.97	9,360.16	31,747.07	.....	1,671.94	17,173.68	203,193.22	.....	6,681.49	273,129.53	335.13
Napavine	3,051.95	20,845.00	26,657.10	.....	.....	38,245.64	278,105.77	.....	10,348.91	377,254.37	207.85
Nespelem	1,265.68	2,698.95	3,271.69	.....	.....	4,951.92	15,520.86	.....	12,046.06	39,755.16	169.17
Newcastle	33,545.19	124,610.64	277,361.53	.....	.....	228,630.94	1,120,461.89	.....	96,687.83	1,881,298.02	173.39
Newport	7,072.71	24,692.44	23,850.88	.....	19,768.96	45,304.75	358,575.53	.....	39,426.65	518,691.92	241.25
Nooksack	5,053.19	17,915.09	41,073.80	.....	.....	30,238.29	89,350.18	.....	40,579.91	224,210.46	156.24
Normandy Park	8,910.66	73,215.95	162,965.86	.....	.....	134,333.86	461,085.42	.....	.....	840,511.75	131.84
North Bend	19,441.30	72,220.62	278,654.60	.....	12,364.63	132,512.28	2,027,765.38	.....	536,517.65	3,079,476.46	489.12
North Bonneville	3,838.63	13,891.05	10,055.82	.....	91,985.64	21,177.35	89,108.64	.....	36,840.57	266,897.70	265.57
Northport	1,327.87	4,276.48	2,639.91	.....	4,459.22	6,110.86	32,661.45	.....	6,055.23	57,531.02	198.38
Oak Harbor	30,666.73	259,894.13	222,384.06	.....	253,776.50	462,319.15	2,984,455.58	.....	63,899.45	4,277,395.60	194.96
Oakesdale	1,480.48	4,881.06	5,861.28	.....	.....	8,955.60	22,240.67	.....	9,977.50	53,396.59	125.64
Oakville	2,165.90	7,924.55	8,273.74	.....	.....	14,539.68	41,972.36	.....	18,773.20	93,649.43	135.72

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Ocean Shores	\$11,506.72	\$72,356.41	\$70,506.78	\$.....	\$938,465.46	\$123,903.22	\$802,078.18	\$.....	\$7,688.98	\$2,026,505.75	344.64
Odessa	2,017.49	10,336.37	9,598.46	.....	1,687.46	18,964.78	97,376.87	.....	21,989.20	161,970.63	179.97
Okanogan	8,329.61	29,803.19	71,216.11	.....	16,743.64	54,681.78	367,577.80	.....	58,990.75	607,342.88	234.04
Olympia	70,267.88	604,104.40	2,297,342.03	.....	654,529.74	1,059,330.39	17,189,250.56	.....	1,352,065.53	23,226,890.53	462.02
Omak	25,373.73	57,739.38	67,383.25	.....	171,799.68	101,988.36	1,739,395.65	.....	49,929.29	2,213,609.34	457.36
Oroville	7,851.61	24,143.08	23,667.65	.....	30,962.80	35,822.37	264,833.18	.....	5,950.90	393,231.59	231.31
Orting	9,875.12	81,140.48	110,598.71	.....	1,701.34	148,873.50	574,800.88	.....	91,043.72	1,018,033.75	144.10
Othello	80,213.66	88,375.94	103,711.46	.....	38,160.24	162,148.86	1,878,378.14	.....	92,949.07	2,443,937.37	317.60
Pacific	9,546.67	78,441.55	173,804.43	.....	17,186.41	143,921.61	848,971.42	.....	49,096.20	1,320,968.29	193.41
Palouse	2,164.45	11,829.40	14,204.97	.....	.....	21,704.13	52,649.16	.....	30,232.66	132,784.77	128.92
Pasco	95,123.41	782,031.79	2,337,904.66	.....	779,753.51	1,434,297.37	11,086,323.79	.....	651,615.74	17,167,050.27	249.23
Pateros	2,878.32	7,637.41	9,258.24	.....	49,689.50	14,012.87	105,455.42	.....	372.94	189,304.70	284.67
Pe Ell	1,712.24	7,235.44	9,252.86	.....	.....	13,275.33	33,923.75	.....	12,862.79	78,262.41	124.23
Pomeroy	2,577.11	16,021.36	.....	.....	742.67	29,395.42	145,739.65	.....	25,043.85	219,520.06	157.36
Port Angeles	141,435.04	231,704.01	264,857.00	.....	596,829.80	402,264.03	3,250,627.20	.....	299,565.20	5,187,282.28	271.73
Port Orchard	141,908.04	183,631.79	180,578.64	.....	95,126.26	277,096.48	4,140,384.92	.....	253,911.37	5,272,637.50	400.96
Port Townsend	33,337.23	107,440.80	632,745.86	.....	443,859.28	197,128.35	1,903,933.59	.....	233,379.39	3,551,824.50	379.67
Poulsbo	13,663.03	112,264.44	134,232.40	.....	114,109.08	205,978.56	3,221,432.27	.....	203,790.25	4,005,470.03	409.77
Prescott	1,917.98	3,732.59	12,282.34	.....	.....	6,848.38	51,593.10	.....	8,493.40	84,867.79	261.13
Prosser	8,127.95	85,759.11	255,603.68	.....	121,466.01	122,533.54	1,406,573.97	.....	83,070.70	2,083,134.96	358.23
Pullman	43,917.42	374,332.85	433,321.15	.....	485,602.98	662,081.49	4,562,300.20	.....	257,427.48	6,818,983.57	217.03
Puyallup	165,772.22	444,119.27	605,357.63	.....	1,203,536.45	814,853.30	19,489,797.41	.....	105,617.85	22,829,054.13	590.36
Quincy	19,248.47	83,104.40	.....	.....	38,712.66	152,476.80	5,004,102.65	.....	211,718.69	5,509,363.67	761.38
Rainier	6,225.36	21,246.97	29,246.94	.....	.....	38,983.16	124,774.45	.....	40,763.03	261,239.91	141.21
Raymond	4,267.28	34,847.74	.....	.....	4,616.91	60,898.01	351,865.42	.....	86,068.10	542,563.46	187.74
Reardan	1,644.39	6,546.36	6,079.02	.....	.....	12,011.02	42,120.67	.....	12,536.31	80,937.77	142.00
Redmond	80,650.41	662,676.03	1,475,000.90	.....	387,138.34	1,215,853.02	20,875,581.39	.....	168,982.34	24,865,882.43	430.95
Renton	417,718.62	1,122,169.55	2,484,718.36	.....	286,934.42	2,048,170.17	23,680,255.68	.....	3,214,356.67	33,254,323.47	342.13
Republic	2,243.59	12,633.33	10,917.36	.....	27,278.86	23,179.16	158,590.50	.....	25,675.36	260,518.16	236.83
Richland	72,809.01	598,246.01	2,289,663.95	.....	1,432,605.92	1,097,639.24	11,317,884.90	.....	1,255,010.11	18,063,859.14	346.78
Ridgefield	8,436.54	69,321.09	82,160.47	.....	.....	127,186.25	1,081,671.99	.....	8,640.49	1,377,416.83	228.12
Ritzville	2,899.32	19,294.55	22,642.67	.....	75,642.54	35,400.91	384,367.09	.....	7,066.69	547,313.77	325.78
Riverside	1,819.12	3,330.61	4,037.43	.....	69.00	6,110.86	19,856.09	.....	7,771.16	42,994.27	148.26
Rock Island	3,423.44	9,854.01	16,683.06	.....	.....	18,079.74	56,778.11	.....	29,367.90	134,186.26	156.39
Rockford	2,327.53	5,397.88	12,061.97	.....	.....	9,903.84	53,982.97	.....	8,500.37	92,174.56	196.12
Rosalia	1,627.47	6,374.08	7,654.16	.....	.....	11,694.94	37,724.21	.....	14,737.63	79,812.49	143.81
Roslyn	3,527.93	10,278.95	55,665.01	.....	2,669.10	18,859.40	113,094.90	.....	12,206.89	216,302.18	241.68
Roy	1,910.08	9,245.30	28,180.37	.....	.....	16,962.93	163,810.59	.....	8,396.11	228,505.38	283.86
Royal City	3,498.51	25,381.53	.....	.....	.....	46,569.07	308,505.95	.....	103,210.57	487,165.63	220.44
Ruston	3,000.67	9,532.44	12,993.19	.....	.....	17,489.74	203,189.62	.....	18,152.75	264,358.41	318.50
Sammamish	152,298.31	565,743.88	1,259,246.86	.....	.....	1,038,005.54	4,203,046.93	.....	114,580.65	7,332,922.17	148.86
SeaTac	176,437.96	317,211.66	706,057.62	.....	1,648,417.61	582,007.97	11,378,787.93	.....	2,425,841.41	17,234,762.16	624.00
Seattle	3,346,000.64	7,547,657.25	16,373,276.82	.....	.....	13,496,600.69	202,251,730.29	.....	20,569,265.33	263,584,531.02	411.53
Sedro Woolley	28,550.72	128,918.14	733,749.82	.....	30,338.48	223,573.69	1,353,658.84	.....	63,100.07	2,561,889.76	241.46

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Selah	\$10,483.16	\$86,136.40	\$292,151.11	\$.....	\$20,159.48	\$158,039.84	\$1,114,323.72	\$.....	\$12,248.05	\$1,693,541.76	225.81
Sequim	29,622.79	79,366.99	347,007.10	.....	278,935.46	145,618.60	2,573,718.39	.....	213,691.35	3,667,960.68	530.67
Shelton	107,833.74	117,234.32	273,440.44	.....	43,045.14	210,614.41	1,869,214.44	.....	157,173.28	2,778,555.77	277.99
Shoreline	166,922.13	633,229.84	1,380,161.13	.....	.....	1,137,676.00	7,700,582.36	.....	278,171.60	11,296,743.06	209.24
Skykomish	1,564.89	2,296.98	5,112.65	.....	.....	4,214.39	83,235.18	.....	7,141.92	103,566.01	517.83
Snohomish	28,660.27	106,464.59	147,507.71	.....	8,744.07	195,337.21	3,595,644.55	.....	903,849.43	4,986,207.83	537.89
Snoqualmie	16,954.75	139,311.27	310,082.51	.....	70,026.08	255,603.09	1,725,254.09	.....	3,938.66	2,521,170.45	207.85
Soap Lake	2,729.74	17,571.82	.....	.....	29,088.10	32,240.12	94,376.85	.....	43,455.69	219,462.32	143.44
South Bend	2,842.80	19,941.15	.....	.....	7,292.04	34,347.32	154,298.56	.....	31,361.09	250,082.96	153.43
South Cle Elum	2,497.00	6,086.99	32,963.63	.....	3,027.68	11,168.15	14,781.22	.....	21,177.48	91,702.15	173.02
South Prairie	2,228.66	4,995.91	6,809.69	.....	.....	9,166.30	41,029.22	.....	5,639.04	69,868.82	160.62
Spangle	1,790.87	3,215.74	7,185.86	.....	.....	5,900.15	53,025.69	.....	4,125.87	75,244.18	268.73
Spokane	1,572,308.77	2,499,740.19	5,448,418.87	.....	3,330,065.44	4,473,580.55	41,007,451.42	.....	4,425,738.87	62,757,304.11	295.61
Spokane Valley	284,593.33	1,095,093.22	2,362,350.24	.....	728,238.07	1,939,675.68	18,732,450.58	.....	260,119.82	25,402,520.94	275.96
Sprague	2,242.80	5,053.34	4,692.58	.....	1,358.02	9,271.66	29,736.66	.....	13,488.14	65,843.20	149.64
Springdale	1,322.21	3,273.17	2,594.42	.....	.....	6,005.52	26,523.53	.....	7,999.12	47,717.97	167.43
St. John	1,570.93	5,799.85	6,964.58	.....	.....	10,641.35	59,246.70	.....	1,782.99	86,006.40	170.31
Stanwood	20,188.95	74,996.09	103,907.80	.....	.....	137,599.99	1,243,097.95	.....	352,922.35	1,932,713.13	295.97
Starbuck	1,146.97	1,493.03	2,514.00	.....	.....	2,739.35	4,077.53	.....	3,872.78	15,843.66	121.87
Steilacoom	8,470.40	69,598.21	94,865.97	.....	.....	127,696.18	308,250.17	.....	114,160.36	723,041.29	119.31
Stevenson	5,265.02	17,342.12	15,108.75	.....	410,648.92	31,818.68	457,200.58	.....	10,714.53	948,098.60	627.88
Sultan	6,520.50	53,576.84	74,231.24	.....	.....	98,300.78	376,551.65	.....	127,477.43	736,658.44	157.91
Sumas	2,659.65	49,939.90	42,018.35	.....	1,901.18	30,933.69	238,500.98	.....	11,573.42	377,527.17	257.17
Sumner	25,684.86	109,622.92	149,421.74	.....	76,409.99	201,132.01	5,290,681.07	.....	98,550.81	5,951,503.40	623.52
Sunnyside	69,749.60	186,406.11	632,215.00	.....	119,019.04	341,998.18	2,642,455.65	.....	231,066.96	4,222,910.54	260.19
Tacoma	1,994,004.60	2,531,248.97	3,144,979.28	.....	4,038,031.58	4,233,360.01	50,335,065.32	.....	2,142,560.31	68,419,250.07	340.56
Tekoa	1,876.18	8,900.76	10,688.20	.....	.....	16,330.78	60,043.10	.....	22,359.65	120,198.67	155.10
Tenino	2,950.19	20,430.75	27,270.80	.....	.....	36,349.16	181,736.79	.....	20,670.17	289,407.86	167.77
Tieton	2,418.83	14,413.48	48,886.61	.....	.....	26,445.33	60,855.16	.....	28,599.76	181,619.17	144.72
Toledo	1,819.65	8,326.52	10,648.14	.....	72.54	15,277.20	135,114.53	.....	10,800.06	182,058.64	251.12
Tonasket	2,254.90	12,748.18	31,503.07	.....	9,083.14	23,389.90	262,787.73	.....	20,414.09	362,181.01	326.29
Toppenish	61,044.98	102,846.86	348,828.42	.....	36,027.20	188,699.57	831,699.84	.....	138,295.77	1,707,442.64	190.67
Tukwila	100,095.26	220,624.04	491,070.49	.....	672,009.98	404,792.67	19,848,203.79	.....	159,226.56	21,896,022.79	1,139.82
Tumwater	56,482.72	219,165.60	297,212.26	.....	256,243.30	396,153.16	4,836,850.72	.....	292,514.48	6,354,622.24	338.01
Twisp	2,068.37	10,853.20	38,771.05	.....	33,002.62	19,913.02	258,771.24	.....	404.16	363,783.66	384.96
Union Gap	18,958.36	117,378.13	239,174.35	.....	284,783.39	129,381.94	4,348,134.10	.....	876.50	5,138,686.77	836.92
Uniontown	1,378.73	3,847.41	4,620.08	.....	.....	7,059.10	46,489.52	.....	1,909.37	65,304.21	194.94
University Place	97,141.93	360,854.09	491,862.86	.....	.....	662,081.49	3,978,537.68	.....	204,041.02	5,794,519.07	184.42
Vader	1,700.95	7,120.61	9,106.01	.....	.....	13,064.62	19,145.10	.....	24,223.18	74,360.47	119.94
Vancouver	233,984.01	2,317,822.59	2,278,684.95	.....	2,076,245.94	3,527,448.81	34,377,441.09	.....	4,336,847.11	49,148,474.50	293.60
Waitsburg	4,445.93	14,011.50	46,106.04	.....	1,113.65	25,707.81	67,455.38	.....	43,989.64	202,829.95	166.25
Walla Walla	141,093.88	377,059.71	1,240,746.28	.....	1,124,379.64	691,815.50	4,912,341.78	.....	216,883.37	8,704,320.16	265.12
Wapato	18,216.45	57,883.65	196,325.58	.....	.....	106,202.75	472,995.69	.....	116,837.74	968,461.86	192.16
Warden	4,063.78	31,123.94	.....	.....	.....	57,105.06	253,725.62	.....	45,515.13	391,533.53	144.48

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	\$20,840.51	\$171,239.16	\$202,958.14	\$.....	\$72,936.64	\$314,183.16	\$1,491,122.47	\$.....	\$234,590.24	\$2,507,870.32	168.20
Washuena	1,607.26	2,469.23	2,897.70	.....	.....	4,530.46	10,274.19	.....	7,029.46	28,808.30	133.99
Waterville	4,262.32	13,265.00	22,457.96	.....	.....	24,338.15	66,368.61	.....	30,602.74	161,294.78	139.65
Waverly	1,313.53	1,274.81	2,848.69	.....	.....	2,338.98	4,287.02	.....	4,319.89	16,382.92	147.59
Wenatchee	46,234.90	389,195.55	728,075.73	.....	1,465,274.23	697,018.83	9,735,129.28	.....	202,946.92	13,263,875.44	400.99
West Richland	19,037.42	156,423.70	598,679.65	.....	244.17	287,000.33	774,263.59	.....	216,315.81	2,051,964.67	150.66
Westport	3,385.45	24,233.04	25,300.90	.....	278,103.86	44,461.86	420,886.38	.....	47,356.05	843,727.54	399.87
White Salmon	3,713.30	27,563.65	.....	.....	.....	50,572.75	338,373.74	.....	8,765.47	428,988.91	178.75
Wilbur	1,989.22	10,049.24	9,331.84	.....	3,802.48	18,437.97	82,742.43	.....	17,544.89	143,898.07	164.45
Wilkeson	1,548.32	5,570.14	7,592.41	.....	.....	10,219.91	23,032.23	.....	16,557.48	64,520.49	133.03
Wilson Creek	1,231.75	2,354.40	.....	.....	.....	4,319.74	10,208.44	.....	7,332.53	25,446.86	124.13
Winlock	4,235.66	15,332.28	19,607.28	.....	.....	28,131.08	153,770.93	.....	17,863.40	238,940.63	178.98
Winthrop	1,491.79	7,956.91	35,989.75	.....	251,691.40	9,166.30	302,071.30	.....	.....	608,367.45	1,398.55
Woodinville	34,750.95	129,089.74	287,331.20	.....	67,307.45	236,849.01	5,832,865.84	.....	37,429.31	6,625,623.50	589.47
Woodland	15,324.80	65,406.26	212,978.78	.....	44,509.76	120,004.90	1,375,216.26	.....	205,280.94	2,038,721.70	357.98
Woodway	2,481.02	15,045.15	20,845.20	.....	.....	27,604.30	126,437.18	.....	.....	192,412.85	146.88
Yacolt	5,575.70	18,605.46	22,051.80	.....	.....	34,136.59	100,003.99	.....	47,386.54	227,760.08	140.59
Yakima	486,035.47	1,069,053.29	3,625,790.09	.....	2,147,215.08	1,961,379.55	16,793,992.87	.....	501,518.51	26,584,984.86	285.61
Yarrow Point	3,866.88	11,657.13	25,946.71	.....	.....	21,388.05	240,237.97	.....	.....	303,096.74	298.62
Yelm	11,063.22	90,902.62	125,129.54	.....	20,772.49	166,784.70	1,642,753.10	.....	27,700.00	2,085,105.67	263.44
Zillah	4,549.90	36,062.88	122,313.94	.....	10,400.85	66,166.00	421,899.50	.....	30,431.85	691,824.92	220.33
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.	.....	.....	.....	12,685,521.00	.....	.....	.....	.....	.....	12,685,521.00	.....
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

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San Juan Co. Health Dist.	\$.....	\$.....	\$.....	\$126,569.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$126,569.00
Skagit Co. Health Dist.	449,745.00	449,745.00
Skamania County Community Health	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	.....
Skagit County PUD #1	474.31	.....	474.31	.....
Spokane Public Facility	2,851,950.01	.....	11,840,787.18	.....	.....	14,692,737.19	.....
Asotin County PTBA	269.66	647,375.55	.....	647,645.21	.....
Ben-Franklin Transit	12,959.28	30,722,087.91	.....	30,735,047.19	.....
Chelan Douglas Transit	4,300.69	10,553,794.37	.....	10,558,095.06	.....
Clallam Transit	2,797.45	6,763,679.55	.....	6,766,477.00	.....
Clark County PTBA	18,197.66	43,614,089.36	.....	43,632,287.02	.....
Columbia County Transportation Aut	173.47	360,454.86	.....	360,628.33	.....
Cowlitz Transit Authority	1,406.84	3,360,605.81	.....	3,362,012.65	.....
Everett Transit System	242,461.49	18,394,482.32	.....	18,636,943.81	.....
Grant Transit	1,724.10	4,036,057.07	.....	4,037,781.17	.....
Grays Harbor Transit	2,839.64	6,875,307.16	.....	6,878,146.80	.....
Island County PTBA	3,398.47	8,204,782.59	.....	8,208,181.06	.....
Jefferson County PTBA	1,637.24	3,970,667.96	.....	3,972,305.20	.....
King County Metro Transit	19,210.96	5,748,845.22	514,359,160.01	.....	520,127,216.19	.....
Kitsap County PTBA	13,088.19	31,513,045.64	.....	31,526,133.83	.....
Lewis PTBA	644.61	1,553,366.42	.....	1,554,011.03	.....
Mason County PTBA	1,598.17	3,822,493.44	.....	3,824,091.61	.....
Pacific Transit System	330.29	817,575.53	.....	817,905.82	.....
Pierce Transit	201,372.58	70,589,499.68	.....	70,790,872.26	.....
Selah Transit	164.54	394,403.36	.....	394,567.90	.....
Skagit PTBA	4,264.59	10,201,280.27	.....	10,205,544.86	.....
Snohomish County PTBA dba Comm	34,760.99	83,744,194.32	.....	83,778,955.31	.....
Sound Transit	685,298,613.23	82,042,956.85	728,785.70	768,070,355.78	.....
Spokane County PTBA	200,073.17	50,480,696.26	.....	50,680,769.43	.....
Thurston County PTBA	13,930.50	33,365,913.37	.....	33,379,843.87	.....
Union Gap Transit	1,612.44	1,027,580.06	.....	1,029,192.50	.....
Valley Transit	1,974.89	4,767,226.95	.....	4,769,201.84	.....
Whatcom Transit Authority	9,412.39	22,747,662.95	.....	22,757,075.34	.....
Yakima Transit	2,349.07	5,623,242.62	.....	5,625,591.69	.....
Birch Bay Water & Sewer Dist	1,202.80	.....	1,202.80	.....
Capitol Area Regional PFD	1,472,067.44	.....	.....	1,472,067.44	.....

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
Confederated Tribes of the Colville R	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$3,947,607.00	\$3,947,607.00	.....
Cowlitz PFD Columbia Theatre	341,678.61	.....	.....	341,678.61	.....
Edmonds Public Facilities District	263,937.03	.....	.....	263,937.03	.....
Everett Public Facilities District	1,014,504.68	.....	.....	1,014,504.68	.....
Gig Harbor HBZ	40,060.38	.....	4,064,687.18	.....	.....	4,104,747.56	.....
Grays Harbor Co. PFD	324,392.09	.....	.....	324,392.09	.....
Grays Harbor Historical	8,525.33	8,525.33	.....
Kennewick Public Facilities District	659,670.53	.....	.....	659,670.53	.....
Kent PFD Special Events Center	820,103.24	.....	.....	820,103.24	.....
King County Fire Dist #2	44,412.09	44,412.09	.....
Lake Whatcom Water and Sewer Dis	252.75	252.75	.....
Lewis County PFD	415,219.23	.....	.....	415,219.23	.....
Lynnwood PFD	835,739.45	.....	.....	835,739.45	.....
Pierce PTBA - HBZ	2,904.12	.....	391,106.65	.....	.....	394,010.77	.....
Seattle Southside RTA	2,226,059.48	.....	.....	.....	.....	2,226,059.48	.....
Skagit Co. Public Facility Dist.	879,152.85	.....	.....	879,152.85	.....
Spokane Fire Dist. #1	160,489.14	160,489.14	.....
Spokane PFD/HSSA	1,790,807.42	.....	.....	1,790,807.42	.....
Spokane Tribe of Indians	2,565,382.00	2,565,382.00	.....
Virginia V	8,525.33	8,525.33	.....
Washington State Convention Center	89,544,302.36	.....	.....	.....	.....	89,544,302.36	.....
Wenatchee PFD	3,347,071.39	.....	.....	3,347,071.39	.....
Whatcom Co/Bham PFD	1,277,509.88	.....	.....	1,277,509.88	.....
Yakima PFD Capitol Theatre	628,762.02	.....	.....	628,762.02	.....
Yakima Regional PFD	829,809.68	.....	.....	829,809.68	.....
Anacortes TBD	206,811.00	.....	.....	.....	206,811.00	.....
Bainbridge Island TBD	392,087.83	.....	.....	.....	392,087.83	.....
Battle Ground TBD	92,644.20	.....	.....	.....	92,644.20	.....
Bremerton TBD	478,100.88	.....	.....	.....	478,100.88	.....
Buckley TBD	84,783.60	.....	.....	.....	84,783.60	.....
Burien TBD	364,652.49	.....	.....	.....	364,652.49	.....
Carbonado TBD	13,008.60	.....	.....	.....	13,008.60	.....
Castle Rock TBD	36.54	.....	84,944.46	84,981.00	.....
Clarkston TBD	58,568.40	.....	.....	.....	58,568.40	.....
Des Moines TBD	456,766.20	.....	.....	.....	456,766.20	.....
DuPont TBD	90,745.05	.....	.....	.....	90,745.05	.....
East Wenatchee TBD	235,164.60	.....	.....	.....	235,164.60	.....
Eatonville TBD	50,846.40	.....	.....	.....	50,846.40	.....
Edgewood TBD	157,020.57	.....	.....	.....	157,020.57	.....
Edmonds TBD	687,421.28	.....	.....	.....	687,421.28	.....
Electric City TBD	9,979.20	.....	.....	.....	9,979.20	.....
Enumclaw TBD	225,403.20	.....	.....	.....	225,403.20	.....
Everett TBD	1,048,291.20	.....	.....	.....	1,048,291.20	.....
Ferndale TBD	168.95	.....	409,811.56	409,980.51	.....

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
Grandview TBD	\$.....	\$.....	\$.....	\$.....	\$.....	\$161,686.80	\$.....	\$.....	\$.....	\$161,686.80	.....
Kalama TBD	41,995.80	.....	.....	.....	41,995.80	.....
Kelso TBD	169,012.80	.....	.....	.....	169,012.80	.....
Kenmore TBD	334,522.62	.....	.....	.....	334,522.62	.....
Kittitas TBD	3,267.00	.....	.....	.....	3,267.00	.....
Lake Forest Park TBD	214,513.20	.....	.....	.....	214,513.20	.....
Lakewood TBD	484,015.96	.....	.....	.....	484,015.96	.....
Leavenworth TBD	111.46	.....	280,151.93	280,263.39	.....
Lynnwood TBD	542,551.30	.....	.....	.....	542,551.30	.....
Mabton TBD	25,660.80	.....	.....	.....	25,660.80	.....
Maple Valley TBD	362,125.50	.....	.....	.....	362,125.50	.....
Marysville TBD	823.42	.....	1,984,964.56	1,985,787.98	.....
Mercer Island TBD	188,496.00	.....	.....	.....	188,496.00	.....
Mountlake Terrace TBD	324,290.98	.....	.....	.....	324,290.98	.....
Olympia TBD	744,329.83	.....	.....	.....	744,329.83	.....
Orting TBD	127,848.60	.....	.....	.....	127,848.60	.....
Prosser TBD	89,535.60	.....	.....	.....	89,535.60	.....
Ridgefield TBD	1.60	.....	.....	1.60	.....
Roy TBD	12,196.80	.....	.....	.....	12,196.80	.....
Royal City TBD	12,097.80	.....	.....	.....	12,097.80	.....
Seattle TBD	18,864,184.93	.....	.....	.....	18,864,184.93	.....
Sedro Woolley TBD	68,567.40	.....	.....	.....	68,567.40	.....
Sequim TBD	250.88	.....	596,620.94	596,871.82	.....
Shoreline TBD	813,225.60	.....	.....	.....	813,225.60	.....
Snoqualmie TBD	171,867.27	.....	.....	.....	171,867.27	.....
Soap Lake TBD	21,324.60	.....	.....	.....	21,324.60	.....
Spokane TBD	2,724,864.38	.....	.....	.....	2,724,864.38	.....
Tacoma TBD	2,766,037.23	.....	.....	.....	2,766,037.23	.....
Toppenish TBD	132,066.00	.....	.....	.....	132,066.00	.....
University Place TBD	394,356.60	.....	.....	.....	394,356.60	.....
Walla Walla TBD	473.21	.....	1,135,798.98	1,136,272.19	.....
Wapato TBD	69,775.20	.....	.....	.....	69,775.20	.....
Wenatchee TBD	526,937.40	.....	.....	.....	526,937.40	.....
Wilkeson TBD	5,405.40	.....	.....	.....	5,405.40	.....
Zillah TBD	44,173.80	.....	.....	.....	44,173.80	.....
Totals	\$16,999,862.82	\$53,429,643.71	\$109,761,144.44	\$36,386,000.00	\$150,428,945.20	\$129,931,693.21	\$1,790,816,804.91	\$82,042,956.85	\$1,074,900,537.69	\$3,444,697,588.83	
PER CAPITA	3.78	11.87	24.38	8.08	33.42	28.86	397.82	18.23	238.78	765.21	

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

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

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, MVA Transpo City, MVFT Cities

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

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

December population of cities and towns = 4,501,619

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	\$ 733,869.63	\$	\$	\$ 45,469.40	\$ 151,774.75	\$ 1,260.00	\$ 5,035,147.52	\$ 301.83	\$ 1,638,097.08	\$ 674,799.54	\$ 8,280,719.75	911.47
Asotin County	541,780.04	30,391.76	.....	68,116.95	.....	108,575.96	1,814,980.81	.....	1,814,473.78	640,959.22	5,019,278.52	371.39
Benton County	1,146,285.82	.....	4,057,954.06	198,566.10	6,649,032.41	.....	3,663,125.11	.....	15,060,873.24	4,563,712.17	35,339,548.91	1,035.44
Chelan County	647,658.89	182,928.50	.....	170,415.40	893,429.39	1,223,731.12	2,646,886.49	12,527.73	9,335,146.10	1,934,628.53	17,047,352.15	539.81
Clallam County	735,559.48	2,165,371.71	.....	230,349.98	752,583.17	525,611.14	2,121,057.37	3,763,314.20	7,884,966.93	1,657,317.61	19,836,131.59	460.98
Clark County	2,035,688.88	1,286,118.87	.....	1,060,512.26	3,565,588.53	1,506,995.96	7,301,012.17	6,661,658.13	35,243,628.45	9,591,936.46	68,253,139.71	318.07
Columbia County	411,191.59	5,569.64	.....	7,026.36	35,987.42	9,747.17	1,704,529.28	.....	750,287.99	757,058.75	3,681,398.20	2,610.92
Cowlitz County	1,022,935.80	3,711,182.91	.....	268,786.76	846,565.17	510,441.25	2,685,406.76	3,913,679.10	9,124,688.05	3,557,579.44	25,641,265.24	572.80
Douglas County	450,162.66	.....	.....	122,609.38	504,615.54	.....	4,201,485.91	423.02	8,387,271.21	2,049,319.97	15,715,887.69	727.25
Ferry County	237,361.16	219,847.82	.....	35,268.25	73,921.95	31,093.04	2,046,717.74	.....	851,976.09	517,905.23	4,014,091.28	606.36
Franklin County	726,063.94	.....	1,423,956.52	64,006.77	2,509,509.64	.....	3,496,516.61	630.49	5,014,089.58	2,383,489.26	15,618,262.81	1,217.80
Garfield County	469,673.61	.....	.....	4,243.98	.....	.....	1,516,127.98	.....	272,676.20	802,993.70	3,065,715.47	3,585.63
Grant County	770,019.96	.....	.....	221,252.32	2,020,838.17	487,593.42	7,786,028.14	56.88	10,544,717.34	4,258,688.27	26,089,194.50	623.55
Grays Harbor County	716,588.56	3,343,031.28	.....	152,346.32	439,864.66	1,451,321.74	2,748,042.93	1,287,893.96	5,974,543.98	2,060,803.20	18,174,436.63	638.26
Island County	533,153.04	93,295.15	904,042.32	288,193.82	651,554.24	404,382.21	8,383,949.88	.....	7,063,849.09	1,850,139.14	20,172,558.89	362.82
Jefferson County	492,584.93	1,044,912.81	.....	132,518.51	1,087,939.75	376,104.24	1,602,588.89	2,470,047.05	3,764,658.12	1,082,706.64	12,054,060.94	560.65
King County	8,309,629.71	1,148,670.17	.....	1,744,012.32	12,212,369.17	25,832,985.09	12,792,372.81	1,519,338.73	163,041,283.75	29,918,629.40	256,519,291.15	1,012.79
Kitsap County	1,382,393.91	349,248.06	3,921,858.83	906,529.60	2,750,036.87	425,905.70	5,683,110.67	941,361.78	30,198,397.16	3,165,395.28	49,724,237.86	289.20
Kittitas County	590,772.80	51,327.50	886,209.26	108,663.72	1,956,462.48	773,691.18	2,492,899.23	232,321.27	4,744,667.33	802,069.50	12,639,084.27	661.04
Klickitat County	348,965.24	1,091,327.06	.....	85,436.91	.....	65,076.93	3,248,690.56	448,347.61	1,517,771.15	772,298.31	7,577,913.77	525.51
Lewis County	720,917.37	5,379,248.10	1,247,900.27	226,531.70	791,372.83	286,963.63	3,684,015.13	3,860,130.03	7,378,510.00	2,850,012.27	26,425,601.33	581.10
Lincoln County	295,198.93	13,060.56	.....	26,481.05	69,257.06	14,749.00	4,914,965.81	337.94	969,329.82	549,227.50	6,852,607.67	1,291.73
Mason County	692,309.07	1,903,927.26	631,008.84	263,583.86	571,671.43	335,764.66	2,685,860.07	7,789,276.65	6,278,974.46	2,562,881.93	23,715,258.23	454.93
Okanogan County	506,742.94	238,716.77	.....	135,264.89	434,759.78	375,287.07	4,020,837.13	120,304.43	3,854,455.70	3,842,745.09	13,529,113.80	534.33
Pacific County	437,239.75	3,968,468.34	.....	74,741.86	.....	394,400.05	1,503,218.03	1,177,229.27	1,963,152.77	796,090.04	10,314,540.11	720.29
Pend Oreille County	571,991.41	493,163.80	.....	51,145.91	127,334.34	41,282.66	1,922,644.03	.....	1,321,930.88	841,489.24	5,370,982.27	535.49

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	\$ 3,749,722.79	\$ 1,806,424.74	\$ 14,324,914.91	\$ 1,917,289.98	\$ 7,448,353.44	\$ 3,169,486.29	\$ 12,470,152.25	\$ 35,889.06	\$ 72,622,462.43	\$ 10,007,172.12	\$ 127,551,868.01	330.40
San Juan County	198,598.61	6,059.85	464,412.70	75,645.04	1,224,778.04	1,285,668.82	3,751,632.53	17,140.36	4,440,052.35	437,403.16	11,901,391.46	852.23
Skagit County	1,032,641.23	1,601,896.70	.....	288,623.61	5,374,046.48	315,332.88	4,206,164.12	9,990,069.37	14,889,502.43	1,784,245.71	39,482,522.53	802.16
Skamania County	279,357.35	974,673.44	.....	47,828.75	101,506.23	82,665.00	926,091.54	1,165,179.87	971,938.27	556,920.64	5,106,161.09	574.05
Snohomish County	3,190,581.04	1,554,080.64	.....	1,799,694.27	6,602,864.51	4,108,403.01	10,249,273.28	7,303,154.36	59,504,959.57	16,267,171.95	110,580,182.63	334.83
Spokane County	2,440,805.69	235,184.13	8,881,592.79	921,932.67	7,946,449.43	2,794,728.23	10,466,292.57	26,339.00	42,449,960.08	5,314,113.01	81,477,397.60	579.02
Stevens County	461,302.08	1,309,429.69	.....	183,360.70	356,402.41	34,745.47	4,560,604.72	70,188.45	2,537,222.36	1,495,551.63	11,008,807.51	320.96
Thurston County	1,395,598.30	1,476,371.43	4,655,958.42	750,656.66	2,921,388.22	765,216.59	5,597,572.42	4,316,221.50	22,568,362.59	4,065,399.17	48,512,745.30	349.19
Wahkiakum County	222,460.90	973,996.64	.....	17,468.93	.....	20,154.93	960,683.14	806,366.52	336,074.46	612,518.98	3,949,724.50	1,131.73
Walla Walla County	713,479.65	2,388.16	934,524.71	84,499.31	1,883,101.28	74,458.83	3,641,103.33	.....	4,956,295.84	1,049,392.76	13,339,243.87	804.05
Whatcom County	1,228,868.31	846,078.21	3,838,043.51	591,176.27	4,008,165.83	580,699.18	4,751,461.03	4,052,367.34	18,902,980.50	3,112,427.14	41,912,267.32	466.79
Whitman County	405,194.07	.....	712,572.29	50,542.27	155,051.52	2,485.51	4,983,620.29	.....	3,231,778.38	684,577.19	10,225,821.52	1,680.77
Yakima County	1,459,117.57	69,633.53	.....	427,837.04	7,736,506.94	636,661.54	7,097,053.91	25,105.84	14,494,925.38	2,849,858.64	34,796,700.39	404.68
Totals	\$ 42,304,466.71	\$ 37,576,025.23	\$ 46,884,949.43	\$ 13,848,629.88	\$ 84,855,083.08	\$ 49,053,669.50	\$ 175,363,922.19	\$ 62,007,201.77	\$ 605,900,930.89	\$ 132,721,627.79	\$ 1,250,516,506.47	
PER CAPITA	16.94	15.05	18.78	5.55	33.98	19.64	70.23	24.83	242.65	53.15	500.80	

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

² Forest Excise Tax

³ Juvenile Criminal Justice

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

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

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

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

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

⁹ Comm Tax from Chelan Co, Communications Tax, LIFT #1, Local Sales Interest, Mental Health, Parks, PFD 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, 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, County Assistance, County Clerk, Deferred Property Taxes, Int Fed For Roads/Schools, Int Fed Forest Schools, Leasehold, Local Leasehold Interest, Mineral Leasing, 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 = 2,497,039

GENERAL FUND

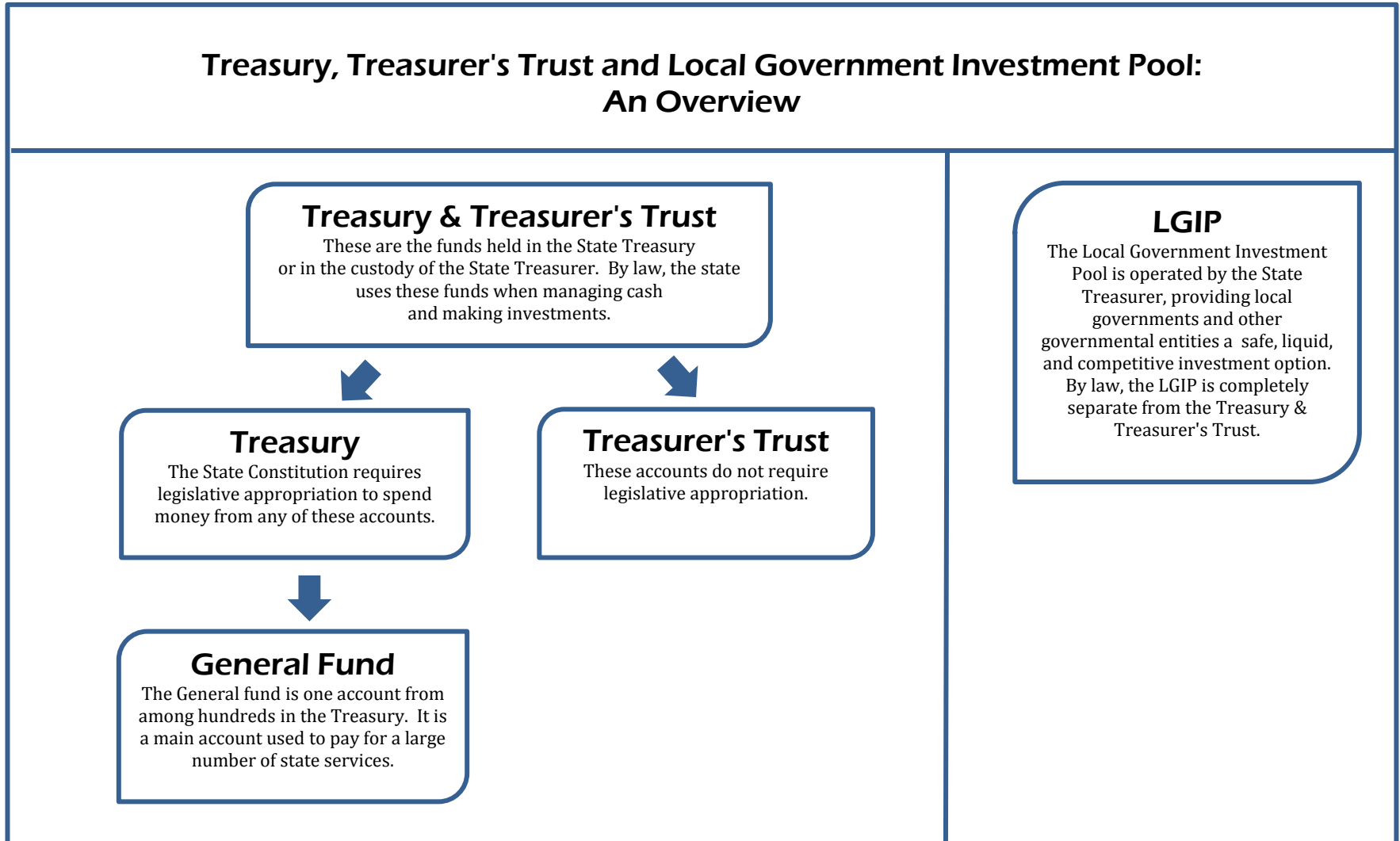
GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of January		Fiscal Year to Date	
	2016	2015	2016	2015
Beginning Book Balance	\$ 662.511	\$ 102.280	\$ 1,001.142	\$ 401.227
Cash Revenue	2,319.202	2,118.955	16,040.736	15,918.597
Other Cash Receipts	256.205	478.917	3,545.192	3,516.096
Total Cash Receipts	<u>\$ 2,575.407</u>	<u>\$ 2,597.872</u>	<u>\$ 19,585.928</u>	<u>\$ 19,434.693</u>
Total Cash Disbursements	<u>\$ 2,845.978</u>	<u>\$ 2,941.717</u>	<u>\$ 20,195.130</u>	<u>\$ 20,077.485</u>
Ending Book Balance	<u>\$ 391.940</u>	<u>\$ (241.565)</u>	<u>\$ 391.940</u>	<u>\$ (241.565)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.105)	\$ (0.167)	\$ (0.282)	\$ (0.313)
Secretary of State	3.854	3.983	20.738	19.472
Department of Revenue:				
Retail Sales Tax	788.483	771.799	5,179.229	4,892.710
Business & Occupation Tax	349.069	313.455	2,118.875	2,032.203
Compensating Tax	60.922	53.382	377.114	362.038
Cigarette Tax	30.800	37.007	202.812	242.960
Public Utility Tax	37.336	40.424	213.311	215.384
Various Other Revenue	59.380	69.416	392.382	384.300
Insurance Commission	1.215	1.711	251.329	247.666
Liquor Control Board	2.041	2.031	42.626	50.596
Department of Licensing:				
Excise Tax – Other	0.011	0.011	0.095	0.093
Various Other Revenue	0.366	0.258	5.724	5.926
Department of Social & Health Services	1.156	13.527	52.704	64.308
Universities & Colleges	0.000	0.000	0.003	0.148
Treasurer's Transfers	(14.309)	(14.166)	(74.582)	(70.923)
Counties:				
Property Tax	10.925	13.180	949.696	927.362
Real Estate Excise Tax	50.632	45.492	538.368	424.819
Various Other Revenue	4.593	4.618	34.454	34.353
Federal Grants-In-Aid (All Agencies)	890.825	692.027	5,501.887	5,813.223
Revenues Distributed to Local Governments	(0.267)	(0.257)	(3.630)	(3.444)
Other Agencies' Cash Revenue	42.275	71.224	237.883	275.716
Total Cash Revenue	<u>\$ 2,319.202</u>	<u>\$ 2,118.955</u>	<u>\$ 16,040.736</u>	<u>\$ 15,918.597</u>

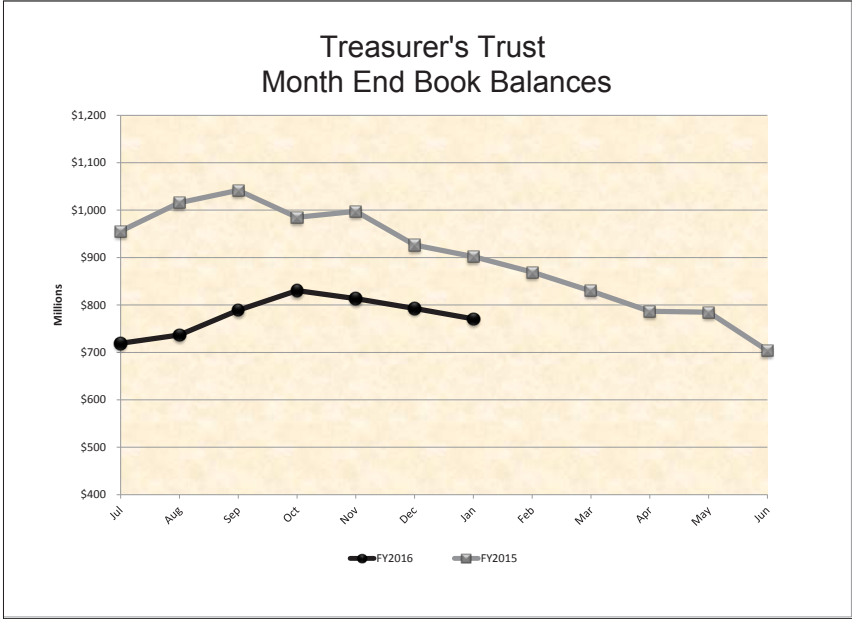
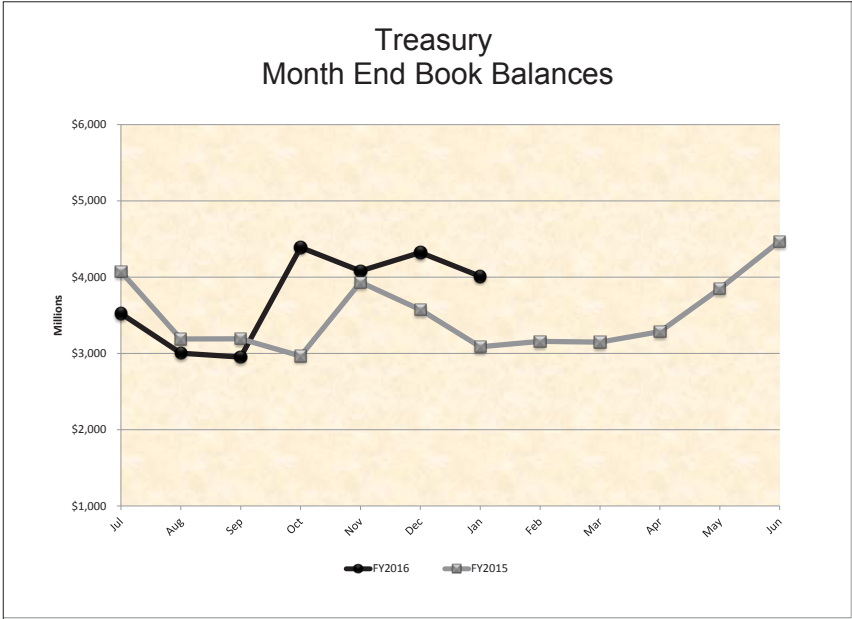
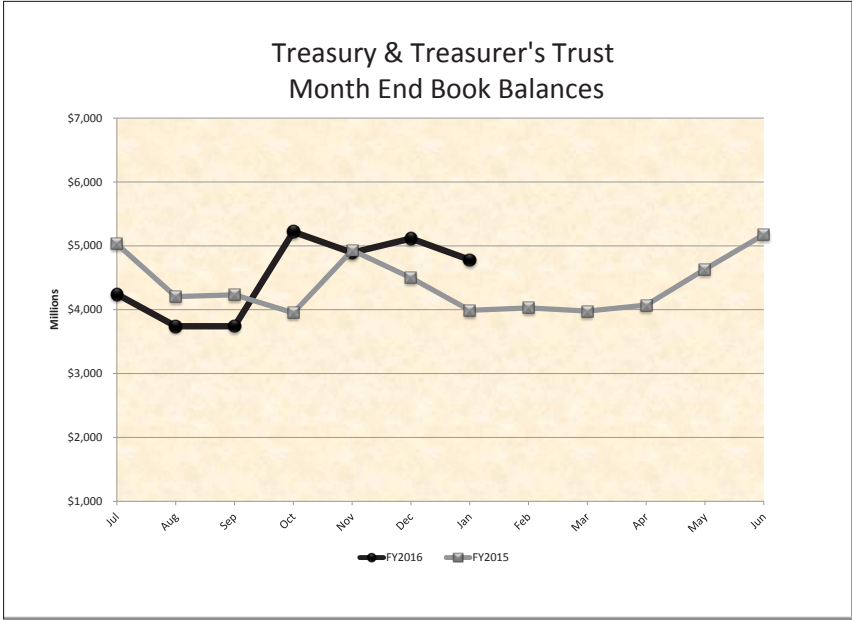
Source: Agency Financial Reporting System (AFRS).

TREASURY, TREASURER'S TRUST AND LGIP FLOW CHARTS

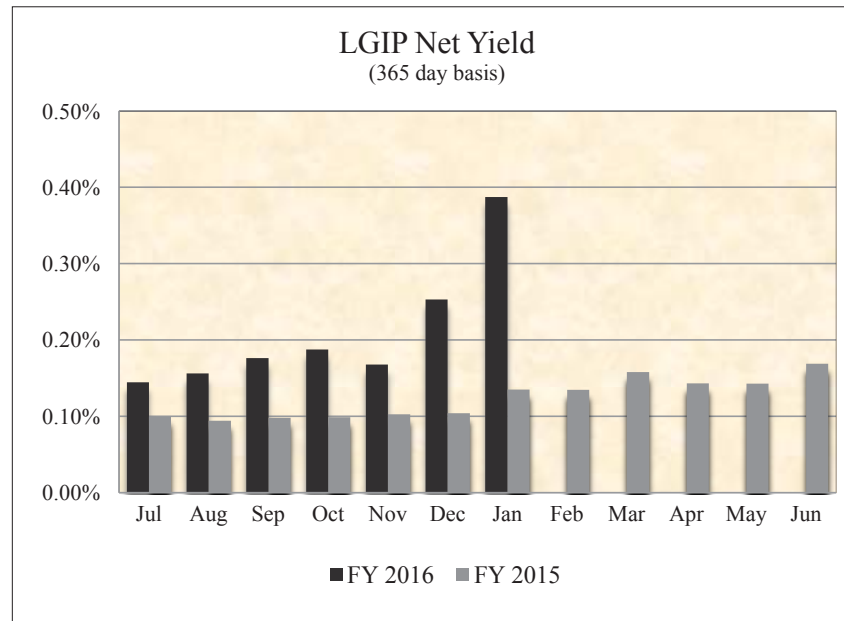
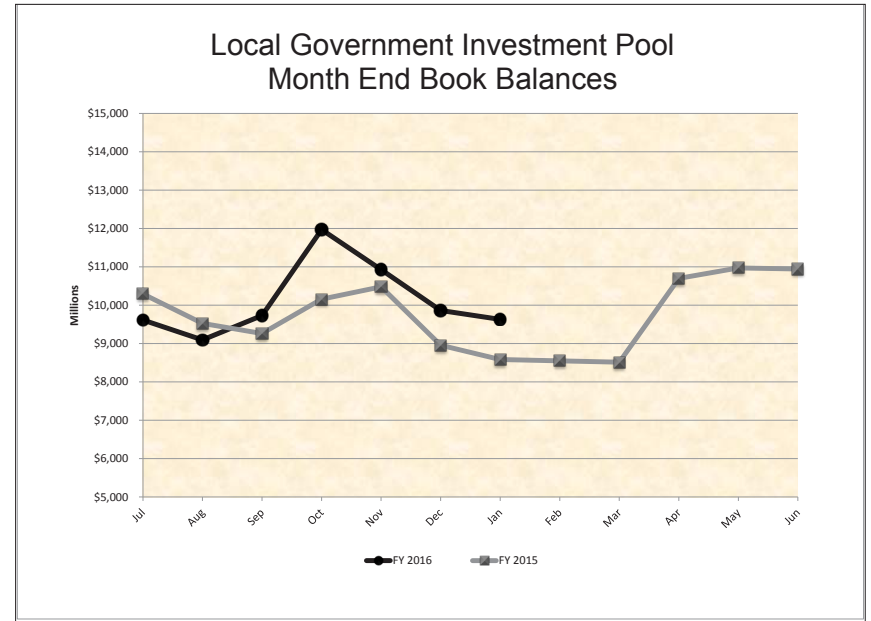
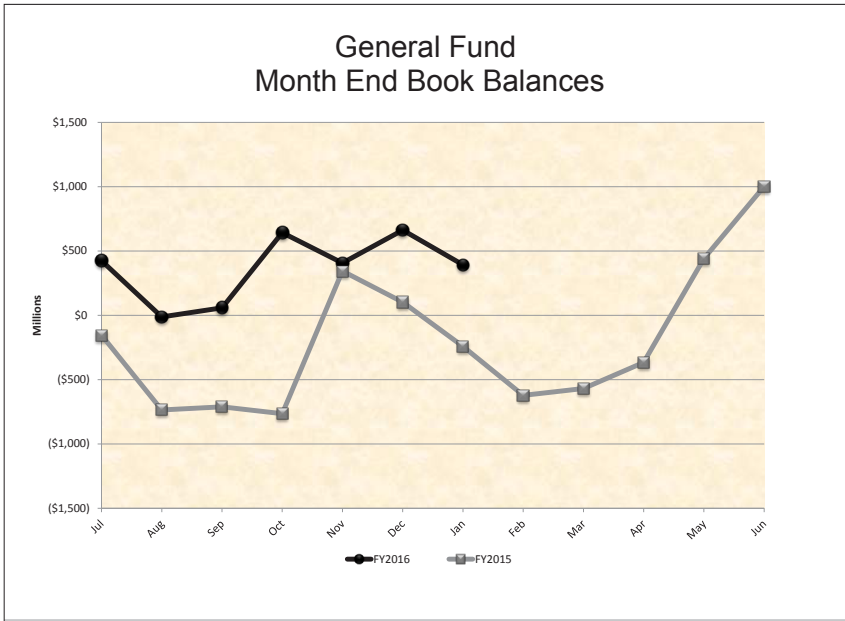
The State Treasurer is charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody 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, 2016		January 2016		January 31, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001 General	\$ 662,511,486.21	\$	\$ 2,575,406,408.13	\$ 2,845,977,730.26	\$ 391,940,164.08	\$ 29,735,149.54	\$ 421,675,313.62
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	2,347,196.16			84,682.99	2,262,513.17	932.00	2,263,445.17
031 State Investment Board Expense	2,538,505.55		1,523,234.63	1,619,054.35	2,442,685.83	24,806.97	2,467,492.80
032 State Emergency Water Projects Revolving	221,616.92				221,616.92		221,616.92
03A Excess Earnings							
03L County Criminal Justice Assistance	1,340,980.56		10,861,944.67	10,527,778.43	1,675,146.80	1,141.73	1,676,288.53
03M Municipal Criminal Justice Assistance	245,550.52		4,307,249.48	4,187,912.59	364,887.41	456.66	365,344.07
04L Public Health Services	6.14				6.14		6.14
051 State and Local Improvements Revolving	26,744.33				26,744.33		26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01				2,639.01		2,639.01
05C Criminal Justice Treatment	8,697,063.30		2,504,981.72	1,227,372.31	9,974,672.71	80,824.24	10,055,496.95
05M Tourism Development and Promotion							
070 Outdoor Recreation	(1,082,937.63)			380,791.45	(1,463,729.08)		(1,463,729.08)
072 State & Local Improve Revolving (Water Supply Facilities)	806,776.77		21,474.75	3,811.25	824,440.27		824,440.27
09C Farmlands Preservation	1,100,716.13			538.56	1,100,177.57		1,100,177.57
09G Riparian Protection	596,162.07			417.15	595,744.92		595,744.92
09R Economic Development Strategic Reserve	2,796,791.32		394,717.56	112,098.26	3,079,410.62		3,079,410.62
10K Veterans Innovation Program	103,740.40				103,740.40		103,740.40
10P Columbia River Basin Water Supply Development	13,971,948.42		2,984.35	484,622.33	13,490,310.44	425.00	13,490,735.44
10R Energy Freedom	1,550,417.82		385.55	(135,403.17)	1,686,206.54		1,686,206.54
10T Hood Canal Aquatic Rehabilitation Bond	(2,541.81)				(2,541.81)		(2,541.81)
11F Reinvesting in Youth	5.98				5.98		5.98
11N Heritage Barn Preservation							
11W Water Quality Capital	34,227.10				34,227.10		34,227.10
125 Site Closure	27,136,461.57		29,399.69	13,980.72	27,151,880.54	752.60	27,152,633.14
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	519,724,240.64		130,612.01	25,607.69	519,829,244.96	3,611.41	519,832,856.37
14C Puget Sound Recovery							
14H Community Preservation & Development Auth	8,750.00				8,750.00		8,750.00
14L Streamlined Sales & Use Tax Mitigation	14,684,471.21				14,684,471.21		14,684,471.21
15C WA Community Tech Opportunity							
15F Local Public Safety Enhancement							
15J Building Communities							

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2016		January 2016		January 31, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
15K Columbia River Water Delivery	\$ 16,173.66				\$ 16,173.66		\$ 16,173.66
15R Evergreen Job Training							
16V Water Rights Processing	444,512.62			55.72	444,456.90		444,456.90
177 Judicial Retirement Administrative							
17C Opportunity Express Account	62,171.42				62,171.42		62,171.42
17E State Efficiency and Restructuring							
17F Washington Opportunity Pathways	47,085,838.92		6,813,258.53	2,352,908.88	51,546,188.57		51,546,188.57
17K Basic Health Plan Stabilization							
18H Opportunity Expansion	6,000,326.64				6,000,326.64		6,000,326.64
18T Child and Family Reinvestment	2,303,960.64				2,303,960.64		2,303,960.64
19K Yakima Integrated Plan Implementation							
19L Charter Schools Oversight							
19N Diesel Idle Reduction							
20C Yakima Integrated Plan Implementation Taxable Bond							
20F Invest in Washington							
20L Early Start							
244 Habitat Conservation	(330,866.06)			1,706.73	(332,572.79)		(332,572.79)
253 Education Construction	7,092,081.24		1,760.40	(13,051.52)	7,106,893.16		7,106,893.16
285 Growth Management Planning and Environmental Review							
291 Education Savings							
355 State Taxable Building Construction	15,881,656.68			988,470.66	14,893,186.02		14,893,186.02
359 School Constr & Skill Ctrs Bldg	626,534.43				626,534.43		626,534.43
489 Pension Funding Stabilization							
548 LEOFF System Plan 2 Expense	49,222.92		100,273.26	87,246.72	62,249.46	347.87	62,597.33
563 Columbia River Crossing Project							
565 Yakima Integrated Plan Implementation Revenue Recovery							
828 Tobacco Prevention and Control	1,741,975.89		435.46	17.70	1,742,393.65		1,742,393.65
830 Agricultural College Trust Management	1,494,978.24		51.97	54,628.91	1,440,401.30	1,163.32	1,441,564.62
TOTAL GENERAL FUND	\$ 1,341,864,101.04		\$ 2,602,099,172.16	\$ 2,867,982,978.97	\$ 1,075,980,294.23	\$ 29,849,611.34	\$ 1,105,829,905.57
SPECIAL REVENUE FUNDS							
002 Hospital Data Collection	\$ (438,812.67)		\$ 2,485.22	\$ (508,260.97)	\$ 71,933.52		\$ 71,933.52
003 Architects' License	872,549.18		32,794.16	40,601.15	864,742.19	273.00	865,015.19
007 Winter Recreational Program	1,197,360.88		364,755.21	57,126.93	1,504,989.16	5,665.00	1,510,654.16
014 Forest Development	8,736,246.68		(969.62)	(420,036.62)	9,155,313.68	12,478.72	9,167,792.40
01B ORV & Non-Highway Vehicle Account	1,222,230.82		269,496.93	215,225.04	1,276,502.71	4,973.71	1,281,476.42
01M Snowmobile	3,460,251.41		720,239.51	278,744.86	3,901,746.06	85,543.15	3,987,289.21
024 Professional Engineers'	2,009,791.09		207,717.25	153,528.21	2,063,980.13	2,323.06	2,066,303.19
026 Real Estate Commission	4,471,876.09		393,460.13	377,332.53	4,488,003.69	8,688.05	4,496,691.74
027 Reclamation	3,530,770.57		151,453.01	177,168.54	3,505,055.04	925.00	3,505,980.04

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2016		January 2016		January 31, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
02A Surveys and Maps	\$ 1,035,422.80	\$	66,510.69	\$ 71,414.59	\$ 1,030,518.90	\$ 1,314.01	\$ 1,031,832.91
02G Health Professions	24,858,291.76		4,039,175.66	5,781,072.37	23,116,395.05	919,793.48	24,036,188.53
02H Business Enterprises Revolving	750,335.68		99,570.44	260,241.39	589,664.73	3,384.20	593,048.93
02J Certified Public Accountants'	2,746,201.00		509,070.00	96,784.07	3,158,486.93	580.00	3,159,066.93
02K Death Investigations	3,004,185.80		446,232.22	249,781.86	3,200,636.16	3,154.04	3,203,790.20
02M Essential Rail Assistance	790,659.17		18,600.61	29,143.90	780,115.88	.....	780,115.88
02N Parkland Acquisition	34,891.57	.....	.....	.....	34,891.57	.....	34,891.57
02R Aquatic Lands Enhancement	6,305,149.10		90.71	(1,299,781.39)	7,605,021.20	14,363.52	7,619,384.72
02W Timber Tax Distribution	742,235.22		3,314,291.28	203,695.62	3,852,830.88	2,086.94	3,854,917.82
030 Landowner Contingency Forest Fire Suppression	4,331,723.75		0.68	(84,268.84)	4,415,993.27	.....	4,415,993.27
039 Aeronautics	2,152,403.67		266,134.48	305,793.25	2,112,744.90	155,001.01	2,267,745.91
03B Asbestos	1,061,034.96		27,995.00	17,684.83	1,071,345.13	612.50	1,071,957.63
03C Emergency Medical Services and Trauma Care System Trust	8,780,167.59		910,236.52	40,150.10	9,650,254.01	8,432.50	9,658,686.51
03F Enhanced 911	9,348,020.60		2,051,051.73	2,826,230.81	8,572,841.52	14,801.74	8,587,643.26
03N Business License	8,751,132.08		2,098,941.91	1,788,108.97	9,061,965.02	111,850.86	9,173,815.88
03P Fire Service Trust	377,319.60		39,530.00	.....	416,849.60	5.00	416,854.60
03R Safe Drinking Water	2,872,774.48		3,563.00	265,376.18	2,610,961.30	358.79	2,611,320.09
041 Resource Management Cost	22,012,797.00		6,039.63	(626,793.84)	22,645,630.47	53,397.97	22,699,028.44
042 Charitable, Educational, Penal, and Reformatory Institutions	5,737,253.02		1,466.82	4,137.85	5,734,581.99	.....	5,734,581.99
044 Waste Reduction, Recycling, and Litter Control	2,186,700.68		657,503.38	361,465.88	2,482,738.18	1,219.40	2,483,957.58
045 State Vehicle Parking	583,068.31		102,020.60	261,220.75	423,868.16	21,336.67	445,204.83
048 Marine Fuel Tax Refund	297,901.03		19,854.67	23,120.00	294,635.70	8,094.14	302,729.84
04E Uniform Commercial Code	1,992,684.56		74,619.00	88,212.47	1,979,091.09	1,200.00	1,980,291.09
04H Surface Mining Reclamation	1,200,098.38		10.88	(68,107.51)	1,268,216.77	735.60	1,268,952.37
04M Recreational Fisheries Enhancement	1,201,597.05		7,377.40	80,352.39	1,128,622.06	5,075.72	1,133,697.78
04R Drinking Water Assistance	33,084,212.18		6,670,361.67	4,536,968.05	35,217,605.80	19,515.35	35,237,121.15
04V Vehicle License Fraud	71,905.95		6,107.35	9,656.43	68,356.87	.....	68,356.87
04W Waterworks Operator Certification	1,152,707.75		94,114.00	38,980.89	1,207,840.86	.....	1,207,840.86
058 Public Works Assistance	(31,054,106.35)		1,997,692.99	3,977,208.47	(33,033,621.83)	804,088.99	(32,229,532.84)
05H Disaster Response	(1,651,352.03)		363,082.29	2,320,560.06	(3,608,829.80)	182,612.24	(3,426,217.56)
05R Drinking Water Assistance Administrative	5,480,147.81		1,362.66	34,680.33	5,446,830.14	.....	5,446,830.14
05W State Drought Preparedness	13,988,988.02		7,060.00	941,600.70	13,054,447.32	.....	13,054,447.32
06A Salmon Recovery	20,152.84	.....	.....	(2,950.00)	23,102.84	.....	23,102.84
06G Real Estate Appraiser Commission	588,519.92		60,099.58	75,910.70	572,708.80	19,998.00	592,706.80
06K Lead Paint	142,217.50		4,335.00	738.92	145,813.58	25.00	145,838.58
06L Business and Professions	5,186,668.44		717,737.49	500,138.87	5,404,267.06	7,258.18	5,411,525.24
06R Real Estate Research	1,112,826.40		13,950.00	295.00	1,126,481.40	200.00	1,126,681.40
06T License Plate Technology	271,493.90		108,501.04	11.23	379,983.71	45.09	380,028.80
071 Warm Water Game Fish	214,643.07		6,139.33	84,947.39	135,835.01	183.36	136,018.37
07C Vessel Response	226,410.35		1,575.00	.....	227,985.35	.....	227,985.35

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2016	January 2016		January 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
07R	Drinking Water Assistance Repayment	\$ 15,737,910.62	\$ 14,448.77	\$	\$ 15,752,359.39	\$	\$ 15,752,359.39
07W	Domestic Violence Prevention	1,124,300.13	77,604.29	57,479.23	1,144,425.19	6,623.04	1,151,048.23
080	Grade Crossing Protective	484,683.97	121.02	9,805.63	474,999.36	.....	474,999.36
081	State Patrol Highway	41,552,487.58	18,916,911.30	16,409,355.88	44,060,043.00	131,532.58	44,191,575.58
082	Motorcycle Safety Education	1,662,536.22	183,248.76	96,460.46	1,749,324.52	328.97	1,749,653.49
084	Building Code Council	141,963.78	51,365.57	30,977.97	162,351.38	1,824.41	164,175.79
086	Fire Service Training	5,741,061.69	63,962.67	223,072.20	5,581,952.16	3,318.29	5,585,270.45
087	Park Land Trust Revolving	2,133,123.91	63,570.37	(9,763.87)	2,206,458.15	7,818.52	2,214,276.67
08A	Education Legacy Trust	71,073,345.21	18,671,886.31	16,457,635.85	73,287,595.67	207,652.72	73,495,248.39
08G	Flexible Spending Administrative	2,626,042.76	84,885.50	39,863.72	2,671,064.54	.....	2,671,064.54
08H	Military Department Rental and Lease	1,461,796.19	16,973.92	4,571.34	1,474,198.77	320.96	1,474,519.73
08K	Problem Gambling	269,918.76	130,043.41	75,295.87	324,666.30	12,720.00	337,386.30
08M	Small City Pavement and Sidewalk	1,789,532.11	77,628.25	.....	1,867,160.36	.....	1,867,160.36
08R	Waste Tire Removal	2,466,846.37	399,895.20	97,324.06	2,769,417.51	.....	2,769,417.51
094	Transportation Infrastructure	6,889,139.86	1,718.77	371,430.61	6,519,428.02	.....	6,519,428.02
095	Electrical License	9,699,092.45	1,641,891.26	1,863,857.02	9,477,126.69	23,535.24	9,500,661.93
096	Highway Infrastructure	1,264,904.20	314.80	.....	1,265,219.00	.....	1,265,219.00
097	Recreational Vehicle	2,399,183.91	26,233.95	6.00	2,425,411.86	6.00	2,425,417.86
099	Puget Sound Capital Construction	13,062,298.59	9,172,282.51	6,560,980.09	15,673,601.01	59,815.69	15,733,416.70
09E	Freight Mobility Investment	9,179,044.78	242,527.07	34,569.00	9,387,002.85	.....	9,387,002.85
09F	High-Occupancy Toll Lanes Operations	3,379,813.96	160.05	(62,272.09)	3,442,246.10	.....	3,442,246.10
09H	Transportation Partnership	249,864,511.11	8,291,478.91	28,997,085.99	229,158,904.03	359,246.15	229,518,150.18
09M	Aquatic Invasive Species Enforcement	375,268.39	764.00	0.60	376,031.79	.....	376,031.79
09N	Aquatic Invasive Species Prevention	202,253.41	2,292.00	10,917.41	193,628.00	518.37	194,146.37
09P	City-County Assistance	2.24	1,592,175.27	83.28	1,592,094.23	15.43	1,592,109.66
09T	Washington Main Street Trust Fund	57,194.34	.....	.....	57,194.34	.....	57,194.34
102	Rural Arterial Trust	17,698,978.09	1,662,188.08	1,388,216.14	17,972,950.03	25.75	17,972,975.78
104	State Wildlife	26,237,595.00	991,097.93	3,758,321.69	23,470,371.24	160,799.81	23,631,171.05
106	Highway Safety	31,678,739.18	6,876,747.17	7,099,434.58	31,456,051.77	146,176.25	31,602,228.02
107	Liquor Excise Tax	8,714,136.62	2,113,948.84	5,958,532.99	4,869,552.47	.....	4,869,552.47
108	Motor Vehicle	190,531,532.11	87,714,997.90	99,458,599.15	178,787,930.86	3,810,903.09	182,598,833.95
109	Puget Sound Ferry Operations	40,729,459.78	17,218,034.00	19,684,193.68	38,263,300.10	193,437.77	38,456,737.87
10A	Aquatic Algae Control	312,387.90	1,528.00	1,418.68	312,497.22	.....	312,497.22
10B	Home Security Fund	4,493,672.50	1,573,742.34	1,523,499.21	4,543,915.63	.....	4,543,915.63
10G	Water Rights Tracking System	438,229.25	3,081.27	.....	441,310.52	.....	441,310.52
110	Special Wildlife	3,290,309.22	461,657.25	65,197.93	3,686,768.54	816.13	3,687,584.67
111	Public Service Revolving	9,948,290.99	29,620.33	1,429,323.97	8,548,587.35	79,265.77	8,627,853.12
113	Common School Construction	77,623,436.24	437,146.24	(5,118,574.14)	83,179,156.62	81,592.00	83,260,748.62
116	Basic Data	46,460.00	.....	.....	46,460.00	.....	46,460.00
119	Unemployment Compensation Administration	99,210.70	14,592,355.60	14,712,238.64	(20,672.34)	3,102,878.24	3,082,205.90

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2016		January 2016		January 31, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
11B Regional Mobility Grant Program	\$ 36,919,758.84		\$ 789,131.76	\$ 1,530,732.44	\$ 36,178,158.16	\$ 1,029,496.18	\$ 37,207,654.34
11E Freight Mobility Multimodal	7,527,273.25		242,130.22	53,782.57	7,715,620.90		7,715,620.90
11H Forest and Fish Support	5,597,747.12		402,181.65	21,315.85	5,978,612.92	75.66	5,978,688.58
11K Washington Auto Theft Prevention Authority	188,580.29		495,328.15	1,068,094.02	(384,185.58)	24.11	(384,161.47)
120 Administrative Contingency	14,744,290.44		618,532.81	422,723.06	14,940,100.19		14,940,100.19
12C Affordable Housing For All	6,458,805.25		376,998.32	291,032.16	6,544,771.41		6,544,771.41
12M Charitable Organization Education	1,303,877.58		20,185.00		1,324,062.58		1,324,062.58
12T Traumatic Brain Injury	1,916,269.24		98,411.45	141,686.02	1,872,994.67	200.10	1,873,194.77
134 Employment Services Administrative	24,903,693.78		376,290.56	779,004.21	24,500,980.13	5,236.21	24,506,216.34
138 Insurance Commissioner's Regulatory	20,772,751.65		32,238.07	2,100,515.45	18,704,474.27	5,534.85	18,710,009.12
144 Transportation Improvement	41,299,350.77		7,548,596.28	3,338,043.45	45,509,903.60	2,359.61	45,512,263.21
146 Firearms Range	1,076,893.86		45,153.00	3.00	1,122,043.86	12.00	1,122,055.86
14A Wildlife Rehabilitation	555,951.60		13,320.38	3,825.40	565,446.58		565,446.58
14G Ballast Water Management	23,000.00				23,000.00		23,000.00
14M Financial Fraud & ID Theft	741,394.26		75,410.00	128,558.31	688,245.95		688,245.95
14R Military Active State Service							
14V Ignition Interlock Device	1,862,161.90		191,640.00	141,159.85	1,912,642.05	42,086.12	1,954,728.17
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,737,032.00		500,431.55	3,572.90	2,233,890.65		2,233,890.65
153 Rural Mobility Grant Program	4,079,077.08		430,272.91	424,837.31	4,084,512.68		4,084,512.68
154 New Motor Vehicle Arbitration	2,096,326.85		65,859.00	37,650.50	2,124,535.35		2,124,535.35
158 Aquatic Land Dredged Material Disposal Site	409,854.02		0.45	(2,000.00)	411,854.47		411,854.47
159 Parks Improvement	787,674.43		3,876.45	3,279.49	788,271.39		788,271.39
15H Cleanup Settlement	74,145,319.83		(12,981,269.21)	585,481.74	60,578,568.88	7,486.75	60,586,055.63
15M Biotoxin	340,896.01		26,346.15	81,936.88	285,305.28	328.29	285,633.57
15P Energy Recovery Act	4,678,423.17		1,159.09		4,679,582.26		4,679,582.26
160 Wood Stove Education and Enforcement	560,829.65		27,840.00	23,975.69	564,693.96		564,693.96
162 Farm Labor Contractor	54,312.23		1,490.00		55,802.23		55,802.23
167 Natural Resources Conservation Areas Stewardship	254,896.48				254,896.48		254,896.48
16A Judicial Stabilization Trust	1,314,118.53		441,652.81	231,912.43	1,523,858.91	175,465.00	1,699,323.91
16J SR 520 Corridor	65,129,354.14		(2,258,623.26)	(4,609,450.69)	67,480,181.57		67,480,181.57
16M Appraisal Management Company	399,251.66		19,374.00	6,560.61	412,065.05		412,065.05
16P Marine Resources Stewardship Trust	1,788,927.03		460.38	26,296.26	1,763,091.15	241.19	1,763,332.34
16W Hospital Safety Net Assessment	109,646,130.61		30,719,518.59	29,403,526.87	110,962,122.33		110,962,122.33
172 Basic Health Plan Trust	306,566.58				306,566.58		306,566.58
173 State Toxics Control	21,395,943.69		4,959,104.82	5,356,162.39	20,998,886.12	102,734.68	21,101,620.80
174 Local Toxics Control	56,943,027.55		(33,651,142.04)	1,276,570.21	22,015,315.30	116.15	22,015,431.45
176 Water Quality Permit	1,956,929.52		7,692,587.65	1,676,683.17	7,972,834.00	5,290.14	7,978,124.14
17B Home Visiting Services	3,732,215.32		823,124.74	1,002,757.49	3,552,582.57		3,552,582.57
17N Complete Streets Grant Program							
17P SR520 Civil Penalties	16,013,013.50		(4,222.57)	262,126.90	15,746,664.03	140.00	15,746,804.03

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2016	January 2016		January 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17T	Health Benefit Exchange	\$ (1,194,191.38)	\$ 1,799,137.34	\$ (1,386,569.03)	\$ 1,991,514.99	\$	\$ 1,991,514.99
17W	Limousine Carriers	28,113.91	823.16	.....	28,937.07	.....	28,937.07
182	Underground Storage Tank	1,205,838.87	110,668.78	152,763.64	1,163,744.01	.....	1,163,744.01
186	County Arterial Preservation	1,119,533.50	1,310,646.76	1,367,127.83	1,063,052.43	401.71	1,063,454.14
18J	Capital Vessel Replacement	12,026,106.68	(6,100,250.48)	5.00	5,925,851.20	5.00	5,925,856.20
18L	Hydraulic Project Approval	192,193.74	26,100.00	67,369.29	150,924.45	600.00	151,524.45
199	Biosolids Permit	1,448,274.51	6,707.15	84,378.70	1,370,602.96	189.73	1,370,792.69
19A	Medicaid Fraud Penalty	3,882,094.80	548,333.62	1,518,284.44	2,912,143.98	1,666.71	2,913,810.69
19C	Forest Practice Application	764,278.54	5.89	3,487.68	760,796.75	100.00	760,896.75
19G	Environmental Legacy Stewardship	51,391,142.78	50,000,000.00	2,215,481.90	99,175,660.88	44,917.03	99,220,577.91
19T	DOL Technology Improvement and Data Management	216,177.75	21,392.09	.....	237,569.84	.....	237,569.84
200	Regional Fisheries Enhancement Salmonid Recovery	(80,273.37)	10,989.53	133,435.97	(202,719.81)	.....	(202,719.81)
201	Department of Licensing Services	1,113,188.90	217,208.43	184,737.72	1,145,659.61	90.14	1,145,749.75
202	Medical Test Site Licensure	369,173.86	19,345.03	68,740.65	319,778.24	1,076.27	320,854.51
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	1,700,392.99	456.80	48,274.39	1,652,575.40	1,270.03	1,653,845.43
207	Hazardous Waste Assistance	1,625,135.95	2,857.68	288,643.70	1,339,349.93	14,754.28	1,354,104.21
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H	Connecting Washington	80,992,089.38	32,246,321.20	372,012.85	112,866,397.73	1,846.86	112,868,244.59
20J	Electric Vehicle Charging Infrastructure	125,051.56	125,031.03	.....	250,082.59	.....	250,082.59
20M	Puget Sound Taxpayer Accountability	.....	.....	.....	.....	.....	.....
20R	Radioactive Mixed Waste	1,021,832.91	56,029.31	584,121.22	493,741.00	2,706.04	496,447.04
215	Special Category C	8,129,529.47	203,594.94	.....	8,333,124.41	.....	8,333,124.41
216	Air Pollution Control	2,129,369.30	132,959.53	151,697.99	2,110,630.84	680.55	2,111,311.39
217	Oil Spill Prevention	5,985,675.50	275,439.75	345,514.33	5,915,600.92	1,080.77	5,916,681.69
218	Multimodal Transportation	77,927,021.20	20,008,321.12	14,256,895.18	83,678,447.14	186,289.26	83,864,736.40
222	Freshwater Aquatic Weeds	735,074.29	17,109.25	63,660.94	688,522.60	503.00	689,025.60
223	State Oil Spill Response	7,755,631.78	.....	372,237.65	7,383,394.13	.....	7,383,394.13
234	Public Works Administration	11,593,764.72	355,490.55	245,665.93	11,703,589.34	39,729.10	11,743,318.44
235	Youth Tobacco Prevention	888,018.34	53,696.84	5,924.06	935,791.12	270.00	936,061.12
237	Recreation Access Pass	757,017.32	161,389.46	70.00	918,336.78	150.00	918,486.78
260	University of Washington Operating Fees	.....	2.95	.....	2.95	.....	2.95
262	Manufactured Home Installation Training	315,988.57	14,711.25	18,243.37	312,456.45	12.20	312,468.65
263	Community and Economic Development Fee	2,118,396.26	8,883.63	118,078.64	2,009,201.25	150.00	2,009,351.25
267	Recreation Resources	7,890,619.26	667,346.52	26,992,669.56	(18,434,703.78)	.....	(18,434,703.78)
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,624,773.26	439,406.84	546,925.31	5,517,254.79	88,942.80	5,606,197.59
269	Parks Renewal and Stewardship	30,649,776.24	4,012,752.81	3,794,096.02	30,868,433.03	185,501.84	31,053,934.87
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	200,290.90	9,803.16	1,725.83	208,368.23	300.00	208,668.23

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2016	January 2016			January 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
296	Columbia River Basin Water Supply Rev Recovery	\$ 2,082,083.91	\$ 516.08	\$	\$ 2,082,599.99	\$	\$ 2,082,599.99	
315	Dedicated Marijuana Fund	81,650,362.52	15,253,885.11	3,138,517.06	93,765,730.57	57,831.98	93,823,562.55	
319	Public Health Supplemental	1,938,870.98	68,695.78	34,413.27	1,973,153.49	5,221.08	1,978,374.57	
404	State Treasurer's Service	5,819,893.06	1,650,453.73	710,992.97	6,759,353.82	2,181.52	6,761,535.34	
408	Coastal Protection	987,816.79	14,099.48	51,842.43	950,073.84	.....	950,073.84
441	Local Government Archives	1,349,590.01	296,111.17	304,295.65	1,341,405.53	40,429.02	1,381,834.55	
500	Perpetual Surveillance and Maintenance	45,368,351.01	11,254.65	.....	45,379,605.66	.....	45,379,605.66
507	Oyster Reserve Land	549,556.38	139.47	11,744.88	537,950.97	53.14	538,004.11	
511	Tacoma Narrows Toll Bridge	21,485,606.90	(4,844,685.92)	(3,836,630.81)	20,477,551.79	190.06	20,477,741.85	
513	Derelict Vessel Removal	692,582.11	4,614.00	138,116.80	559,079.31	913.20	559,992.51	
532	Washington Housing Trust	14,019,773.46	577,264.15	592,223.40	14,004,814.21	4,292.62	14,009,106.83	
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	3,859,514.07	960.04	15,547.67	3,844,926.44	.....	3,844,926.44
550	Transportation 2003	33,506,094.23	(77,953.04)	10,576,827.93	22,851,313.26	309,430.93	23,160,744.19	
562	Skilled Nursing Facility Safety Net Trust	7,942,735.53	1,482.45	1,303,035.53	6,641,182.45	3,234.00	6,644,416.45	
564	Water Pollution Control Revolving Administration	1,783,281.77	60,496.51	.....	1,843,778.28	.....	1,843,778.28
566	Community Forest Trust	32,444.73	8.05	.....	32,452.78	.....	32,452.78
571	Multiuse Roadway Safety	68,960.88	2,317.88	.....	71,278.76	.....	71,278.76
595	I-405 Express Toll Lanes Operations	4,945,776.87	(10,562.16)	(871,231.71)	5,806,446.42	.....	5,806,446.42
600	Department of Retirement Systems Expense	12,176,521.63	2,973,470.02	4,074,348.79	11,075,642.86	4,333.95	11,079,976.81	
689	Rural Washington Loan	9,301,754.71	2,307.99	27,940.69	9,276,122.01	.....	9,276,122.01
727	Water Pollution Control Revolving	223,392,137.12	8,349,619.18	5,596,607.41	226,145,148.89	.....	226,145,148.89
733	Capitol Campus Reserve	(3,958,357.22)	117,416.67	(95,166.67)	(3,745,773.88)	.....	(3,745,773.88)
777	Prostitution Prevention and Intervention	80,848.77	920.25	1,313.15	80,455.87	.....	80,455.87
785	State Educational Trust Fund	5,558,255.95	37,949.37	986.94	5,595,218.38	1,330.17	5,596,548.55	
818	Youth Athletic Facility	185,833.26	46.10	.....	185,879.36	.....	185,879.36
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
874	OASI Revolving	162,107.05	.....	11,632.82	150,474.23	9.76	150,483.99
887	Public Facilities Construction Loan Revolving	19,427,573.93	1,165,299.03	47,535.93	20,545,337.03	749.58	20,546,086.61	
888	Deferred Compensation Administrative	2,180,785.60	(48,366.03)	695,415.92	1,437,003.65	128.87	1,437,132.52	
893	Radiation Perpetual Maintenance	336,656.42	83.51	.....	336,739.93	.....	336,739.93
TOTAL SPECIAL REVENUE FUNDS		\$ 2,374,768,904.60	\$ 360,867,910.99	\$ 365,752,717.93	\$ 2,369,884,097.66	\$ 13,253,155.41	\$ 2,383,137,253.07	
DEBT SERVICE FUNDS								
303	Highway Bond Retirement	\$ 166,854,198.07	\$ 63,084,653.72	\$ 96,109,056.25	\$ 133,829,795.54	\$	\$ 133,829,795.54	
304	Ferry Bond Retirement	8,174,237.99	1,251,703.75	2,277,375.00	7,148,566.74	.....	7,148,566.74
305	Transportation Improvement Board Bond Retirement	6,047,675.93	676,276.24	3,547,050.00	3,176,902.17	.....	3,176,902.17
347	Washington State University Bond Retirement	11,902,673.96	3,713,863.08	(168,570.01)	15,785,107.05	.....	15,785,107.05
348	University of Washington Bond Retirement	3,795,170.18	108,460.30	706,636.05	3,196,994.43	.....	3,196,994.43
380	Debt-Limit General Fund Bond Retirement	15.49	5,300,000.00	15.49	5,300,000.00	.....	5,300,000.00

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2016	January 2016		January 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
381	Debt-Limit Reimbursable Bond Retirement	\$	\$ 105,612.50	\$ 105,612.50	\$	\$	\$
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	2.95	51,786,093.02	51,786,095.97	.....	.....	.....
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	2,768,955.15	2,252,783.01	.....	5,021,738.16	.....	5,021,738.16
TOTAL DEBT SERVICE FUNDS		<u>\$ 199,542,929.72</u>	<u>\$ 128,279,445.62</u>	<u>\$ 154,363,271.25</u>	<u>\$ 173,459,104.09</u>	<u>\$</u>	<u>\$ 173,459,104.09</u>
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	(748,200.68)	(2,058,578.14)	(642,869.03)	(2,163,909.79)	.....	(2,163,909.79)
056	State Higher Education Construction	2,318.63	0.58	.....	2,319.21	.....	2,319.21
057	State Building Construction	119,760,518.41	290,511.69	62,814,393.62	57,236,636.48	3,038,281.35	60,274,917.83
060	Community and Technical College Capital Projects	24,458,849.71	2,458,913.76	1,538,100.84	25,379,662.63	.....	25,379,662.63
061	Eastern Washington University Capital Projects	6,811,819.93	203,465.83	264,804.84	6,750,480.92	.....	6,750,480.92
062	Washington State University Building	4,021,277.35	325,905.62	1,865,807.21	2,481,375.76	.....	2,481,375.76
063	Central Washington University Capital Projects	3,162,642.99	202,652.45	(320.16)	3,365,615.60	.....	3,365,615.60
064	University of Washington Building	12,830,129.41	3,294.41	2,487,104.16	10,346,319.66	.....	10,346,319.66
065	Western Washington University Capital Projects	3,095,850.20	202,541.49	233,132.74	3,065,258.95	.....	3,065,258.95
066	The Evergreen State College Capital Projects	2,039,043.50	202,286.56	215,805.95	2,025,524.11	.....	2,025,524.11
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
18B	Columbia River Basin Tax Bond Water Supply Development	(617,088.54)	266.84	1,206,724.35	(1,823,546.05)	.....	(1,823,546.05)
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	1,747,173.53	.....	(6,129.85)	1,753,303.38	.....	1,753,303.38
289	Thurston County Capital Facilities	3,541,494.57	386,281.81	47,598.94	3,880,177.44	.....	3,880,177.44
357	Gardner-Evans Higher Education Construction	83,924.48	413.06	3,109.80	81,227.74	.....	81,227.74
364	Military Department Capital	3,175,938.27	.....	174,187.37	3,001,750.90	7,792.82	3,009,543.72
TOTAL CAPITAL PROJECTS FUNDS		<u>\$ 183,371,067.27</u>	<u>\$ 2,217,955.96</u>	<u>\$ 70,201,450.78</u>	<u>\$ 115,387,572.45</u>	<u>\$ 3,046,074.17</u>	<u>\$ 118,433,646.62</u>
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 4,348,430.36	\$ 1,200.22	\$ (104,850.98)	\$ 4,454,481.56	\$	\$ 4,454,481.56
601	Agricultural Permanent	331,238.60	0.23	(99,127.29)	430,366.12	.....	430,366.12
603	Millersylvania Park Trust	5,400.81	1.34	.....	5,402.15	.....	5,402.15
604	Normal School Permanent	76,337.08	0.09	(188,918.21)	265,255.38	.....	265,255.38
605	Permanent Common School	95,468.56	(0.01)	(20,418.85)	115,887.40	.....	115,887.40
606	Scientific Permanent	178,119.42	12,603.07	25,909.28	164,813.21	.....	164,813.21
607	State University Permanent	144,190.26	(44.54)	(111,648.73)	255,794.45	.....	255,794.45
851	Developmental Disabilities Community Trust	375,718.61	93.21	.....	375,811.82	.....	375,811.82
TOTAL PERMANENT FUNDS		<u>\$ 5,554,903.70</u>	<u>\$ 13,853.61</u>	<u>\$ (499,054.78)</u>	<u>\$ 6,067,812.09</u>	<u>\$</u>	<u>\$ 6,067,812.09</u>

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2016	January 2016		January 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 11,702,772.21	\$ 6,130,712.01	\$ 6,227,569.13	\$ 11,605,915.09	\$ 134,675.89	\$ 11,740,590.98
407	Secretary of State's Revolving	9,224,957.57	693,506.24	836,723.01	9,081,740.80	808.21	9,082,549.01
578	Lottery Administrative	247,678.57	1,217,855.34	1,235,367.84	230,166.07	15,987.58	246,153.65
608	Accident	2,367,003.42	127,052,653.81	125,009,876.55	4,409,780.68	14,288,637.32	18,698,418.00
609	Medical Aid	3,447,989.06	117,620,886.98	117,122,235.71	3,946,640.33	2,605,601.51	6,552,241.84
610	Accident Reserve	1,550,362.34	58,736,444.27	59,760,966.06	525,840.55	804,938.49	1,330,779.04
881	Supplemental Pension	2,039,720.78	67,229,631.68	67,966,141.06	1,303,211.40	2,184,534.97	3,487,746.37
883	Second Injury	25,168,942.58	284,885.23	36,951.46	25,416,876.35	9,345.13	25,426,221.48
TOTAL ENTERPRISE FUNDS		\$ 55,749,426.53	\$ 378,966,575.56	\$ 378,195,830.82	\$ 56,520,171.27	\$ 20,044,529.10	\$ 76,564,700.37
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 2,067,511.39	\$ 689,369.09	\$ 388,534.07	\$ 2,368,346.41	\$ 1,423.02	\$ 2,369,769.43
405	Legal Services Revolving	17,702,584.09	12,976,608.97	10,885,888.22	19,793,304.84	110,491.92	19,903,796.76
410	Transportation Equipment	17,769,500.95	699,410.68	(138,602.14)	18,607,513.77	4,952.21	18,612,465.98
415	Personnel Service	2,342,568.78	1,449,186.06	400,045.60	3,391,709.24	1,728.63	3,393,437.87
418	State Health Care Authority Administrative	583,468.80	1,702,610.25	1,154,881.72	1,131,197.33	30,607.47	1,161,804.80
455	Higher Education Personnel Service	479,556.72	273,760.15	103,433.57	649,883.30	503.27	650,386.57
483	Auditing Services Revolving	1,112,055.99	1,080,212.50	552,185.26	1,640,083.23	2,825.37	1,642,908.60
484	Administrative Hearings Revolving	(96,158.83)	1,528,872.37	1,541,857.89	(109,144.35)	10,284.11	(98,860.24)
TOTAL INTERNAL SERVICE FUNDS		\$ 41,961,087.89	\$ 20,400,030.07	\$ 14,888,224.19	\$ 47,472,893.77	\$ 162,816.00	\$ 47,635,709.77
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 15,157,338.53	\$ 327,587.84	\$ 980,039.27	\$ 14,504,887.10	\$ 82,869.41	\$ 14,587,756.51
615	State Patrol - Plan 1	832,046.55	5,752,298.05	5,715,970.40	868,374.20	7,242.82	875,617.02
616	Judges' Retirement	551,104.91	125,394.25	36,418.31	640,080.85	.....	640,080.85
630	State Patrol - Plan 2	384,611.57	624,300.04	605,680.13	403,231.48	.....	403,231.48
631	Public Employees' Retirement System Plan 1	10,022,124.01	149,170,972.79	147,277,311.45	11,915,785.35	300,038.64	12,215,823.99
632	Teachers' Retirement System Plan 1	7,675,512.35	95,395,517.04	93,743,392.12	9,327,637.27	230,991.09	9,558,628.36
633	School Employees' Retirement System Combined Plan 2 & 3	5,536,367.66	38,711,095.98	38,143,961.09	6,103,502.55	68,348.12	6,171,850.67
635	Public Safety Employees Retirement System Plan 2	357,531.80	3,178,256.10	3,292,285.36	243,502.54	119,586.56	363,089.10
641	Public Employees' Retirement System Combined Plan 2 & 3	10,006,711.32	166,001,762.51	166,291,252.10	9,717,221.73	1,171,277.22	10,888,498.95
642	Teachers' Retirement System Combined Plan 2 and 3	11,710,925.25	117,346,101.84	106,559,819.08	22,497,208.01	48,651.12	22,545,859.13
722	Deferred Compensation Principal	1,432,960.01	32,408,014.61	32,430,033.14	1,410,941.48	861.50	1,411,802.98
729	Judicial Retirement Principal	9,175.39	11,765.34	5,874.46	15,066.27	.....	15,066.27
819	LEOFFS Plan 1 Retirement	2,916,804.30	30,227,967.55	2,839,615.15	30,305,156.70	51,297.74	30,356,454.44
829	LEOFFS Plan 2 Retirement	2,846,340.47	41,295,534.35	40,981,556.56	3,160,318.26	27,063.61	3,187,381.87
882	Washington Judicial Retirement System	6,646,949.93	2,385,552.81	755,304.77	8,277,197.97	.....	8,277,197.97
TOTAL PENSION TRUST FUNDS		\$ 76,086,504.05	\$ 682,962,121.10	\$ 639,658,513.39	\$ 119,390,111.76	\$ 2,108,227.83	\$ 121,498,339.59
AGENCY FUNDS							
01P	Suspense	\$ 11,094,030.20	\$ 20,890,594.00	\$ 14,335,915.38	\$ 17,648,708.82	\$ 100,068.19	\$ 17,748,777.01

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2016	January 2016		January 31, 2016		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
01R Undistributed Receipts	\$ 387,104.40	\$ 273,985.73	\$	\$ 661,090.13	\$	\$ 661,090.13
01T Local Leasehold Excise Tax	2,034,813.66	.....	(4,046,842.32)	6,081,655.98	.....	6,081,655.98
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	25,073,617.21	412,587,098.59	420,125,830.86	17,534,884.94	1,745,938.98	19,280,823.92
165 Salary Reduction	4,577,608.85	2,508,516.94	2,952,304.38	4,133,821.41	.....	4,133,821.41
768 Local Real Estate Excise Tax	.....	1,213,023.08	1,213,023.08	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	93,286.49	93,286.49	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 43,167,174.32	\$ 437,566,504.83	\$ 434,673,517.87	\$ 46,060,161.28	\$ 1,846,007.17	\$ 47,906,168.45
TOTAL TREASURY FUNDS	\$ 4,322,066,099.12	\$ 4,613,373,569.90	\$ 4,925,217,450.42	\$ 4,010,222,218.60	\$ 70,310,421.02	\$ 4,080,532,639.62

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2016	January 2016		January 31, 2016		
		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	15,382.39	3.82	.....	15,386.21	.....	15,386.21
08E	Individual Development Account Program	16,673.48	4.14	.....	16,677.62	.....	16,677.62
08N	State Financial Aid	18,243,407.47	48,861,694.00	60,152,786.26	6,952,315.21	11,611.69	6,963,926.90
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	542,103.42	.....	.....	542,103.42	.....	542,103.42
12P	Geoduck Aquaculture Research	0.48	.....	.....	0.48	.....	0.48
131	Fair	2,081,044.69	516.81	5,660.87	2,075,900.63	375.00	2,076,275.63
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	392,127.52	97.28	.....	392,224.80	.....	392,224.80
14N	Legislative Oral History	11,620.70	.....	.....	11,620.70	.....	11,620.70
14P	Skeletal Human Remains Assistance	379,623.30	.....	7,327.08	372,296.22	.....	372,296.22
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	109,740.88	27.23	.....	109,768.11	.....	109,768.11
17R	Aerospace Training Student Loan	3,333,167.77	49,510.87	14,350.54	3,368,328.10	.....	3,368,328.10
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	20,354,000.00	.....	.....	20,354,000.00	.....	20,354,000.00
18K	24/7 Sobriety	9,001.88	765.73	.....	9,767.61	.....	9,767.61
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	3,275,422.00	.....	.....	3,275,422.00	.....	3,275,422.00
19V	Cancer Research Endowment Match Transfer	5,000,000.00	.....	.....	5,000,000.00	.....	5,000,000.00
290	Savings Incentive	3,788,994.15	102.00	22,669.59	3,766,426.56	.....	3,766,426.56
447	Information Technology Investment Revolving	17,186,302.00	.....	11,000.00	17,175,302.00	.....	17,175,302.00
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534	Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551	Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31
552	Conservation Assistance Revolving	486,270.05	.....	.....	486,270.05	.....	486,270.05
646	Higher Ed Retirement Plan Supplemental Benefit	32,909.93	1,049,858.36	1,068,982.00	13,786.29	.....	13,786.29
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2016	January 2016		January 31, 2016		
		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	4,910,704.46	959,339.11	113,118.21	5,756,925.36	.....	5,756,925.36
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	75,681.35	.....	3,438.00	72,243.35	.....	72,243.35
837	Washington's Promise Scholarship	7.91	.....	.....	7.91	.....	7.91
838	LEOFF Retirement Systems Benefit Improvement	.....	.....	.....	.....	.....	.....
TOTAL GENERAL FUND		\$ 80,370,495.69	\$ 50,921,919.35	\$ 61,399,332.55	\$ 69,893,082.49	\$ 11,986.69	\$ 69,905,069.18
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 4,851,774.41	\$ 98,922.19	\$	\$ 4,950,696.60	\$	\$ 4,950,696.60
025	Pilotage	1,521,745.37	91,201.12	104,656.95	1,508,289.54	.....	1,508,289.54
03K	Industrial Insurance Premium Refund	2,789,537.49	17,289.73	87,202.50	2,719,624.72	41.59	2,719,666.31
04F	Real Estate Education Program	664,088.22	1,812.93	359.46	665,541.69	.....	665,541.69
06H	Oral History, State Library, and Archives	40,322.49	29.00	6,764.44	33,587.05	.....	33,587.05
06J	Securities Prosecution	608,201.55	73,941.07	1,109.34	681,033.28	1,109.34	682,142.62
07A	Mortgage Lending Fraud Prosecution	466,092.40	24,162.10	41,890.00	448,364.50	41,890.00	490,254.50
07B	Organ and Tissue Donation Awareness	301,349.58	22,053.38	90,869.50	232,533.46	.....	232,533.46
07E	Contract Harvesting Revolving	4,127,362.43	993.97	76,989.29	4,051,367.11	121.50	4,051,488.61
07J	"Helping Kids Speak"	6,169.34	1,964.66	5,411.00	2,723.00	.....	2,723.00
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	2,967.46	.....	.....	2,967.46	.....	2,967.46
07N	Produce Railcar Pool	91,149.28	22.61	.....	91,171.89	.....	91,171.89
07T	Commemorative Works	3,253.68	0.81	.....	3,254.49	.....	3,254.49
07V	Fish and Wildlife Enforcement Reward	554,208.30	18,169.22	13,537.34	558,840.18	1,410.54	560,250.72
08C	Gonzaga University Alumni Association	7,551.70	2,702.00	5,691.00	4,562.70	.....	4,562.70
08F	Lighthouse Environmental Programs	17,226.96	7,664.98	12,476.32	12,415.62	.....	12,415.62
08J	Prescription Drug Consortium	57,036.39	.....	.....	57,036.39	.....	57,036.39
08L	"Ski & Ride Washington"	6,913.89	3,679.66	6,475.00	4,118.55	.....	4,118.55
08P	State Parks Education and Enhancement	515,806.78	8,227.32	(2,359.77)	526,393.87	.....	526,393.87
08V	Veterans Stewardship	1,157,675.26	39,140.38	37,237.24	1,159,578.40	5,303.35	1,164,881.75
08W	"Washington's National Park Fund"	25,958.21	12,613.99	21,933.31	16,638.89	.....	16,638.89
098	Eastern Washington Pheasant Enhancement	341,659.65	6,578.76	71,141.62	277,096.79	16,500.17	293,596.96
09A	We Love Our Pets	15,038.23	4,776.36	7,725.66	12,088.93	.....	12,088.93
09B	Boating Safety Education Certification	548,847.28	6,255.00	18,824.99	536,277.29	110.00	536,387.29
09J	Washington Coastal Crab Pot Buoy Tag	149,504.42	625.00	354.97	149,774.45	.....	149,774.45
09K	Life Sciences Discovery	22,966,375.25	5,811.59	567,466.12	22,404,720.72	.....	22,404,720.72
09L	Nursing Resource Center	138,766.98	46,171.00	129,251.83	55,686.15	220.00	55,906.15

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2016		January 2016		January 31, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
10F "Share the Road"	\$ 33,972.37		\$ 8,148.00	\$ 15,343.99	\$ 26,776.38	\$	\$ 26,776.38
11A Employment Training Finance	340,051.20		1,298.33	28,660.00	312,689.53	.....	312,689.53
11J Electronic Products Recycling	601,226.92		69,395.00	43,584.76	627,037.16	550.00	627,587.16
11P Large On-Site Sewage Systems	.....		.....	.....	.....	.....	.....
11V Veteran Estate Management	65,693.63		32,361.89	24,382.97	73,672.55	.....	73,672.55
126 Agricultural Local	18,016,808.11		2,839,665.54	2,478,238.85	18,378,234.80	57,115.53	18,435,350.33
128 Grain Inspection Revolving	6,425,512.35		890,162.46	918,896.98	6,396,777.83	16,248.74	6,413,026.57
12E Assisted Living Facility Management	658,855.04		.....	(7,706.84)	666,561.88	.....	666,561.88
12F Manufactured/Mobile Home Dispute Resol	2,225,792.10		59,612.39	31,769.28	2,253,635.21	.....	2,253,635.21
12G Rockfish Research	283,787.81		2,970.50	11,100.86	275,657.45	0.50	275,657.95
12H Uniformed Service Shared Leave Pool	757,377.73		.....	16,584.18	740,793.55	.....	740,793.55
12N Get Ready For Math & Science Schlarshp	6,813.45		411.69	.....	7,225.14	.....	7,225.14
133 Children's Trust	520,891.18		3,216.89	6,213.08	517,894.99	.....	517,894.99
14E Washington State Heritage Center	406,536.41		590,291.03	659,262.79	337,564.65	2,656.12	340,220.77
14J Ambulatory Surgical Facility	495,513.10		15,547.00	48,260.57	462,799.53	1,812.00	464,611.53
14W Reduced Cigarette Ignition Propensity	478,211.41		119.32	751.99	477,578.74	.....	477,578.74
15A Transitional Housing Oper & Rent	1,934,922.33		.....	347,960.10	1,586,962.23	.....	1,586,962.23
15T Broadband Mapping	.....		.....	.....	.....	.....	.....
15V Funeral and Cemetery	578,156.78		169,887.22	57,464.98	690,579.02	.....	690,579.02
15W Guaranteed Asset Protection Waiver	17,250.00		250.00	.....	17,500.00	.....	17,500.00
163 Worker and Community Right to Know	2,485,976.68		9,711.69	204,298.16	2,291,390.21	164.24	2,291,554.45
169 Horse Racing Commission Operating	1,003,524.46		116,955.73	142,855.24	977,624.95	208.32	977,833.27
16B Landscape Architects' License	254,228.51		16,615.00	13,182.57	257,660.94	220.00	257,880.94
16E Spec Forest Products Outreach/Education	7,712.07		14.93	.....	7,727.00	.....	7,727.00
16G Universal Vaccine Purchase	5,464,966.89		5,432,849.32	2,760,932.56	8,136,883.65	.....	8,136,883.65
16H Columbia River Salmon/Steelhead Stamp	1,322,811.30		10,116.00	126,972.22	1,205,955.08	766.00	1,206,721.08
16L Accessible Communities	461,106.61		12,629.86	7,548.31	466,188.16	.....	466,188.16
16N Disabled Veterans Assistance	.....		.....	.....	.....	.....	.....
16T Product Stewardship Programs	270,383.82		.....	18,360.22	252,023.60	.....	252,023.60
17H WA Global Health Technologies Product Development	2.06		.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	1,362,827.41		318,000.00	324,012.40	1,356,815.01	.....	1,356,815.01
17M Individual-Based/Portable Background Check Clearance	219,926.42		33,699.45	21,957.57	231,668.30	562.89	232,231.19
17V Volunteer Firefighters	7,074.67		2,779.00	4,330.67	5,523.00	.....	5,523.00
180 Local Government Administrative Hearings	200,980.61		5,127.23	521.36	205,586.48	.....	205,586.48
189 Clarke-McNary	.....		.....	.....	.....	.....	.....
18A Investing In Innovation	643,382.63		.....	43,384.54	599,998.09	.....	599,998.09
18E Educator Certification Processing	1,516,165.79		129,172.00	111,614.33	1,533,723.46	354.00	1,534,077.46
18M Music Matters Awareness	9,001.98		4,057.67	7,545.98	5,513.67	.....	5,513.67
18N Damage Prevention	37,833.00		6,834.00	.....	44,667.00	.....	44,667.00
18R Seattle Sounders FC	10,917.65		5,287.33	8,672.05	7,532.93	.....	7,532.93

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2016	January 2016		January 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
190	Forest Fire Protection Assessment	\$ 7,982,180.76	\$ 2.04	\$ 416,235.02	\$ 7,565,947.78	\$ 39,250.18	\$ 7,605,197.96
193	State Forest Nursery Revolving	1,422,099.79	12.02	394,612.56	1,027,499.25	12,702.38	1,040,201.63
195	Energy	0.27	.....	.....	0.27	.....	0.27
197	Statute Law Committee Publications	847,641.45	30,572.01	9,911.20	868,302.26	1,430.95	869,733.21
198	Access Road Revolving	4,732,102.60	64.26	279,627.52	4,452,539.34	32,181.39	4,484,720.73
19B	School for the Blind	729,911.58	76,731.13	139,156.08	667,486.63	1,053.89	668,540.52
19E	4-H Program	853.00	448.00	938.00	363.00	.....	363.00
19F	Seattle Seahawks	106,105.99	46,162.71	103,688.65	48,580.05	.....	48,580.05
19H	Center for Childhood Deafness and Hearing Loss	208,102.76	23,692.52	29,454.42	202,340.86	8,710.00	211,050.86
19M	Seattle University	7,207.66	532.00	.....	7,739.66	.....	7,739.66
19P	Child Rescue	.....	.....	.....	.....	.....	.....
19R	Residential Services and Support	.....	.....	.....	.....	.....	.....
19W	Wolf-Livestock Conflict	277,778.97	.....	.....	277,778.97	.....	277,778.97
205	Mobile Home Park Relocation	1,367,642.80	26,537.24	12,242.37	1,381,937.67	.....	1,381,937.67
206	Cost of Supervision	907,986.10	122,528.51	272,181.55	758,333.06	2,167.50	760,500.56
209	Regional Fisheries Enhancement Group	1,645,861.47	25,719.45	38,711.39	1,632,869.53	0.09	1,632,869.62
20A	State Flower	2,002.00	963.67	1,470.00	1,495.67	.....	1,495.67
20D	CPA Scholarship Transfer	1,650,000.00	.....	1,350,000.00	300,000.00	.....	300,000.00
20E	WA Internet Crimes Against Children	.....	.....	.....	.....	.....	.....
20K	Licensing & Enforcement System Modernization	338,309.79	16,633.00	2,726.19	352,216.60	2,043.17	354,259.77
20P	Nursing Facility Quality Enhancement	.....	.....	.....	.....	.....	.....
210	Fire Protection Contractor License	710,490.19	120,227.37	39,613.62	791,103.94	35.65	791,139.59
213	Veterans' Emblem	20,128.45	406.00	.....	20,534.45	.....	20,534.45
214	Temporary Worker Housing	180,446.58	12,376.00	5,177.48	187,645.10	.....	187,645.10
219	Air Operating Permit	42,391.43	408,478.27	68,173.45	382,696.25	.....	382,696.25
225	Fingerprint Identification	4,711,827.90	1,082,802.28	894,089.14	4,900,541.04	763.87	4,901,304.91
259	Coastal Crab	107,290.30	2,800.00	4,866.58	105,223.72	.....	105,223.72
274	Adult Family Home	960,483.00	.....	(9,224.45)	969,707.45	.....	969,707.45
281	Impaired Driving Safety	503,313.02	108,958.50	449,314.00	162,957.52	189.00	163,146.52
283	Juvenile Accountability Incentive	64,108.35	20.20	(69,036.25)	133,164.80	.....	133,164.80
294	Sea Cucumber Dive Fishery	14,227.73	(13,954.94)	.....	272.79	.....	272.79
295	Sea Urchin Dive Fishery	3.42	.....	.....	3.42	.....	3.42
297	Pipeline Safety	2,466,896.29	3,731.76	196,924.50	2,273,703.55	779.57	2,274,483.12
298	Geologists'	409,766.70	19,395.00	25,729.20	403,432.50	575.00	404,007.50
300	Financial Services Regulation	17,320,832.70	2,981,039.65	2,208,614.32	18,093,258.03	40,450.56	18,133,708.59
320	Puget Sound Crab Pot Buoy Tag	41,241.35	(840.00)	.....	40,401.35	.....	40,401.35
328	Crim Justice Training Commis Firing Range Maintenance	30,078.00	.....	.....	30,078.00	.....	30,078.00
416	Surplus and Donated Food Commodities Revolving	3,003,620.98	1,761,801.59	1,468,760.90	3,296,661.67	112,227.54	3,408,889.21
424	Anti-Trust Revolving	5,280,661.85	85,125.07	80,788.22	5,284,998.70	131.51	5,285,130.21
480	Financial Education Public-Private Partnership	31,899.82	.....	.....	31,899.82	.....	31,899.82

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2016	January 2016		January 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
485	Horse Racing Owners' Bonus/Breeder Awards	\$ 30,053.98	\$ 7,835.83	\$ (6,317.82)	\$ 44,207.63	\$ 4,066.62	\$ 48,274.25
495	Toll Collection	12,410,199.40	11,549,709.41	11,452,276.70	12,507,632.11	29,458.38	12,537,090.49
496	Future Teachers Conditional Scholarship	1,796,198.71	1,415,839.88	13,314.53	3,198,724.06	3,044.04	3,201,768.10
497	Horse Racing Commission Class C Purse Fund	82,444.19	5,409.49	6,317.82	81,535.86		81,535.86
498	Washington State Council of Fire Fighters Benevolent	21,406.71	9,685.67	17,007.67	14,084.71		14,084.71
499	Law Enforcement Memorial	67,014.08	23,018.30	43,918.03	46,114.35		46,114.35
501	Liquor Revolving	4,792,224.08	35,885,644.13	2,923,436.98	37,754,431.23	182,406.60	37,936,837.83
503	Tuition Recovery	2,987,931.40	41,171.76	4,926.01	3,024,177.15	305.00	3,024,482.15
515	DNA Data Base	561,444.80	36,893.22	10,867.80	587,470.22		587,470.22
516	Fruit and Vegetable Inspection	7,757,612.30	1,426,644.95	1,358,264.40	7,825,992.85	9,619.87	7,835,612.72
536	Federal Food Service Revolving	2,215,439.21	4,206,878.89	4,208,358.09	2,213,960.01	39,449.41	2,253,409.42
553	Performance Audits of Government	6,394,913.42	1,710,412.16	1,302,255.40	6,803,070.18	4,732.28	6,807,802.46
561	Community Technical College Innovation	14,151,901.35	1,094,642.84	17,559.16	15,228,985.03		15,228,985.03
687	Rural Rehabilitation	260,210.48	64.55		260,275.03		260,275.03
688	Federal Local Rail Service Assistance	77,343.95	32.16		77,376.11		77,376.11
731	Child Care Facility Revolving	1,086,019.95	7,930.80	1,064.94	1,092,885.81		1,092,885.81
732	Nursing Home Civil Penalties	1,018,200.24		(21,000.00)	1,039,200.24		1,039,200.24
746	Hanford Area Economic Investment	105,857.87	6,812.06		112,669.93		112,669.93
749	Governor's Interagency Committee of State Employed Women	54,649.53	100.00	1,366.92	53,382.61	966.92	54,349.53
761	Basic Health Plan Subscription	250,744.09			250,744.09		250,744.09
763	Center for the Improvement of Student Learning	35,600.68			35,600.68		35,600.68
773	Commission on Higher Ed Prof Student Ex Program	51,200.00			51,200.00		51,200.00
774	University of Washington License Plate	42,035.01	23,085.99		65,121.00		65,121.00
776	Washington State University License Plate	51,459.32	45,446.30	51,459.32	45,446.30		45,446.30
778	Western Washington University License Plate	1,894.67	1,540.00		3,434.67		3,434.67
779	Eastern Washington University License Plate	43,617.77	3,175.67		46,793.44		46,793.44
780	School Zone Safety Account	626,892.42	37,520.50	18,672.55	645,740.37	300.00	646,040.37
783	Central Washington University License Plate	1,346.34	1,663.67		3,010.01		3,010.01
784	Miscellaneous Transportation Programs	(12,774,192.15)	26,456,308.70	26,238,359.60	(12,556,243.05)	974,360.58	(11,581,882.47)
786	The Evergreen State College License Plate	5,989.04	392.00		6,381.04		6,381.04
789	Advanced Environmental Mitigation Revolving	543,458.69	1,738.13		545,196.82		545,196.82
816	Stadium and Exhibition Center	51,848,102.57	(36,720,859.48)		15,127,243.09		15,127,243.09
821	Impaired Physician	234,075.93	129,600.00	111,892.00	251,783.93	550.00	252,333.93
823	Livestock Nutrient Management	38,622.53		(500.00)	39,122.53		39,122.53
833	Developmental Disabilities Endowment Trust	293,827.89	246,355.95	216,018.13	324,165.71		324,165.71
834	Capitol Furnishings Preservation Committee	76,945.90	2,502.71		79,448.61		79,448.61
878	Federal Forest Revolving	3,431.29	0.85		3,432.14		3,432.14
880	Advance Right-of-Way Revolving	5,196,223.06	311,065.81		5,507,288.87		5,507,288.87
884	Gambling Revolving	6,289,502.00	797,004.64	1,002,151.53	6,084,355.11	10,002.98	6,094,358.09
885	Plumbing Certificate	456,479.31	85,798.04	72,330.22	469,947.13	529.37	470,476.50

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2016	January 2016		January 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
892	Pressure Systems Safety	\$ 904,147.09	\$ 116,709.97	\$ 161,944.36	\$ 858,912.70	\$ 437.53	\$ 859,350.23
TOTAL SPECIAL REVENUE FUNDS		\$ 259,320,741.63	\$ 67,192,736.16	\$ 67,402,654.83	\$ 259,110,822.96	\$ 1,662,286.66	\$ 260,773,109.62
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 295,474.28	\$ 74.40	\$	\$ 295,548.68	\$	\$ 295,548.68
852	Foster Care Scholarship Endowment	3,626.96	0.90	.....	3,627.86	.....	3,627.86
TOTAL PERMANENT FUNDS		\$ 299,101.24	\$ 75.30	\$	\$ 299,176.54	\$	\$ 299,176.54
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 7,868,922.68	\$ 1,396,530.24	\$ 1,952,465.06	\$ 7,312,987.86	\$ 2,799.26	\$ 7,315,787.12
442	Legislative Gift Center	35,321.79	20,253.08	14,677.32	40,897.55	2,362.91	43,260.46
445	Self-Insured Emplr Overpymt Reimb	865,159.75	4,100.93	60,731.93	808,528.75	24,208.80	832,737.55
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	122,131.26	6,695,396.69	6,694,978.86	122,549.09	.....	122,549.09
470	Imaging	216,726.52	19,871.46	50,045.93	186,552.05	.....	186,552.05
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	12,735,011.50	1,698,363.39	1,787,547.58	12,645,827.31	65,527.24	12,711,354.55
544	Pollution Liability Insurance Program Trust	26,283,838.60	2,171,798.48	511,156.15	27,944,480.93	19,622.94	27,964,103.87
545	Heating Oil Pollution Liability Trust	62,472.81	121,365.68	9,867.39	173,971.10	.....	173,971.10
788	Advanced College Tuition Payment Program	9,346,261.40	68,762,402.93	83,559,681.58	(5,451,017.25)	38,187,732.29	32,736,715.04
TOTAL ENTERPRISE FUNDS		\$ 57,535,846.31	\$ 80,890,082.88	\$ 94,641,151.80	\$ 43,784,777.39	\$ 38,302,253.44	\$ 82,087,030.83
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	7,271,878.99	(7,931.62)	4,726,248.52	2,537,698.85	41,704.06	2,579,402.91
421	Education Technology Revolving	7,684,309.52	443,410.80	1,885,995.49	6,241,724.83	.....	6,241,724.83
422	General Administration Services	8,925,116.67	12,966,794.24	16,447,281.11	5,444,629.80	398,150.96	5,842,780.76
436	OFM Labor Relations Service	1,719,340.68	664,813.68	283,381.92	2,100,772.44	.....	2,100,772.44
438	Uniform Dental Plan Benefits Administration	517,750.55	504,075.00	1,009,120.20	12,705.35	.....	12,705.35
439	Uniform Medical Plan Benefits Administration	3,469,002.04	4,173,621.00	3,965,189.19	3,677,433.85	.....	3,677,433.85
444	Fish & Wildlife Equipment	293,862.06	56,318.77	34,955.00	315,225.83	.....	315,225.83
453	Minority and Women's Business Enterprises	819,940.36	219,835.67	171,995.36	867,780.67	.....	867,780.67
458	Consolidated Technology Services Revolving	(14,771,413.00)	10,260,660.92	12,381,503.22	(16,892,255.30)	230,550.14	(16,661,705.16)
461	Shared Information Technology System Revolving	160,592.65	180,665.42	166,428.55	174,829.52	375.74	175,205.26
466	Statewide Info Tech System Development Revolving	(6,542,342.99)	2,262,354.91	90,791.67	(4,370,779.75)	.....	(4,370,779.75)
471	State Patrol Nonappropriated Airplane Revolving	149,481.65	155,464.00	116,941.32	188,004.33	522.30	188,526.63
472	Statewide Info Tech System Maintenance & Operations Revolving	6,646,793.18	3,743,647.12	2,174,251.95	8,216,188.35	60.16	8,216,248.51
546	Risk Management	1,956,996.61	599,106.31	208,509.43	2,347,593.49	.....	2,347,593.49
547	Liability	85,220,927.64	1,558,176.55	4,710,105.32	82,068,998.87	333,471.34	82,402,470.21
721	Public Employees' and Retirees' Insurance	129,950,670.32	136,109,769.05	132,788,423.27	133,272,016.10	1,624,842.62	134,896,858.72
730	Public Employees' and Retirees' Insurance Reserve	140,621,932.68	7,409,884.47	.....	148,031,817.15	.....	148,031,817.15

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2016	January 2016		January 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
739	Certificates of Participation and Other Financing - State	\$ 546,400.99	\$ 22,663,594.22	\$ 22,698,359.26	\$ 511,635.95	\$	\$ 511,635.95
TOTAL INTERNAL SERVICE FUNDS		\$ 374,641,240.60	\$ 203,964,260.51	\$ 203,859,480.78	\$ 374,746,020.33	\$ 2,629,677.32	\$ 377,375,697.65
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 544,909.17	\$ 4,676,367.91	\$ 4,391,373.55	\$ 829,903.53	\$ 3,227,082.34	\$ 4,056,985.87
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
TOTAL PRIVATE PURPOSE FUNDS		\$ 598,563.69	\$ 4,676,367.91	\$ 4,391,373.55	\$ 883,558.05	\$ 3,227,082.34	\$ 4,110,640.39
AGENCY FUNDS							
16C	Real Estate/Property Tax Admin Assistance	\$ 59,797.50	\$ 41,343.75	\$ 59,797.50	\$ 41,343.75	\$	\$ 41,343.75
17A	County Enhanced 911 Excise Tax	5,613,300.10	6,016,617.44	5,617,329.04	6,012,588.50	.....	6,012,588.50
525	Washington State Combined Fund Drive	1,530,184.77	391,277.13	237,782.17	1,683,679.73	243,779.19	1,927,458.92
660	Natural Resources Deposit	10,237,434.05	24,017,364.11	22,931,005.16	11,323,793.00	36,087.50	11,359,880.50
734	Centennial Document Preservation and Modernization	1,682,734.63	265,255.60	.....	1,947,990.23	.....	1,947,990.23
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	3,647.58	90.50	.....	3,738.08	.....	3,738.08
797	Local Tourism Promotion	940,191.07	847,432.60	958,573.07	829,050.60	.....	829,050.60
TOTAL AGENCY FUNDS		\$ 20,067,289.70	\$ 31,579,381.13	\$ 29,804,486.94	\$ 21,842,183.89	\$ 279,866.69	\$ 22,122,050.58
TOTAL TREASURER'S TRUST FUNDS		\$ 792,833,278.86	\$ 439,224,823.24	\$ 461,498,480.45	\$ 770,559,621.65	\$ 46,113,153.14	\$ 816,672,774.79

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2016	Purchased	Maturities & Sales	Amortization	January 31, 2016
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 5,142,213,062.44	\$ 2,403,765,045.12	\$ 2,783,322,644.72	\$ (880,674.47)	\$ 4,761,774,788.37
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	941,564.14	44,740.20	70,920.67	.....	915,383.67
Total Treasury & Treasurer's Trust	\$ 5,143,154,626.58	\$ 2,403,809,785.32	\$ 2,783,393,565.39	\$ (880,674.47)	\$ 4,762,690,172.04
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,960,605,207.52	\$ 42,947,893,804.37	\$ 43,182,343,197.10	\$ 745,076.17	\$ 9,726,900,890.96
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	71,260.25	203,999.39	70,583.33	.....	204,676.31
Total Local Government Investment Pool	\$ 9,960,676,467.77	\$ 42,948,097,803.76	\$ 43,182,413,780.43	\$ 745,076.17	\$ 9,727,105,567.27
Total All Accounts	\$ 15,103,831,094.35	\$ 45,351,907,589.08	\$ 45,965,807,345.82	\$ (135,598.30)	\$ 14,489,795,739.31

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

Fund / Account	January 2016	January 2015	Fiscal Year 2016	Fiscal Year 2015
Treasury & Treasurer's Trust				
Cash	\$ 1,583,515.00	\$ 611,762.29	\$ 20,493,841.12	\$ 17,371,903.36
Custody Bank Fees	(4,615.72)	(4,615.64)	(32,249.81)	(32,259.01)
Other Bank Fees	(10,224.57)	(10,463.37)	(52,525.07)	(85,696.73)
Amortization	(880,674.47)	(724,476.49)	(3,157,644.71)	(5,520,131.68)
Accrued Interest	2,037,838.60	2,435,820.77	2,363,186.18	3,365,716.90
Gains and Losses	478,416.00	300,501.31	1,658,808.07	1,263,829.61
Total Treasury & Treasurer's Trust	\$ 3,204,254.84	\$ 2,608,528.87	\$ 21,273,415.78	\$ 16,363,362.45
Local Government Investment Pool				
Cash	\$ 1,891,612.13	\$ 486,905.05	\$ 7,364,933.45	\$ 2,945,906.39
Amortization	745,076.17	430,463.58	4,068,514.62	2,994,148.64
Accrued Interest	491,984.08	618.72	924,577.55	(34,317.53)
Gains and Losses	89,829.50	146,204.37	600,304.33	413,564.33
Total Local Government Investment Pool	\$ 3,218,501.88	\$ 1,064,191.72	\$ 12,958,329.95	\$ 6,319,301.83
Total All Accounts	\$ 6,422,756.72	\$ 3,672,720.59	\$ 34,231,745.73	\$ 22,682,664.28

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