



# Washington State Treasurer's Monthly Report

January 2024



**MIKE PELLICCIOTTI**  
State Treasurer

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Cover photo taken by Treasurer's Office staff.

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of January 2024. At the close of the month, the total of the treasury & treasurer's trust book balances was \$18.5 billion with investment earnings distributed for the month of \$61.9 million.

The Office of the State Treasurer partners with local governments by safeguarding deposits in Washington's 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 2023. A total of \$25.5 billion was distributed to 281 cities and towns, 30 transit districts, 32 universities and colleges, 39 counties, 35 health districts, and 91 other various local government entities.

Sincerely,

A handwritten signature in blue ink that reads "Mike Pellicciotti". The signature is fluid and cursive, with a long horizontal stroke at the end.

Mike Pellicciotti  
Washington State Treasurer

# SUMMARY OF DISTRIBUTIONS

## WASHINGTON STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

### *Summary of Distributions*

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

**Annexation Tax** — An additional tax imposed by selected cities to be used solely to provide, maintain, and operate municipal services for the annexation area. [RCW 82.14.415]. BARS code 3131200 – Annexation Area Sales and Use Tax.

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

**Autopsy Cost Reimbursement** — When a county bears the cost of an autopsy in the investigation of a death, the statute provides that the county shall be reimbursed up to 40 percent for the cost of contracting services of a pathologist to perform an autopsy, 100% for infant autopsies, and up to 30 percent of the salary of pathologists, who are county coroner's or county medical examiners or their employees, and who are primarily engaged in performing autopsies. The State Treasurer reimburses such costs upon receipt of certification from the counties. [RCW 43.79.445 and RCW 68.50.104]. BARS Code 3360692 – Autopsy Cost Reimbursement.

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

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

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

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

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

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

**Communications Tax** — A voter approved sales tax of 0.2 percent to be used for costs associated with emergency

## SUMMARY OF DISTRIBUTIONS

communication systems and facilities. [RCW 82.14.420].  
BARS 3131600 – Emergency Communication Tax.

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

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

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

**County Clerk Legal Financial Obligation Grants** — State distribution to county clerks for the collection of legal financial obligations. [ESSB 5187]. BARS Code 3360120 – Court Cost Reimbursement - County Clerks LFO Collections.

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

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

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

Criminal Justice – Municipalities:

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

**Cultural Access Program** — A sales tax of up to 0.1 percent approved by voters to fund costs associated with cultural access programs. [RCW 82.14.525]. BARS Code 3132600

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

## SUMMARY OF DISTRIBUTIONS

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

**DNR Timber Distributions/Interest** — A portion of monies from the lease of state lands held in trust or from the sale of forest products, oils, gases, coal, minerals, or fossils, or from land designated as state forest land, is distributed four or five times per month by the State Treasurer to the counties in which the lands are located as certified by the Department of Natural Resources. Interest earnings are distributed to participating counties monthly. [RCW 79.64.110]. BARS Code 3350234 – Proceeds from Sales of Capital Assets, BARS Code 3350235 – Space & Facilities Leases (Long-Term), BARS Code 3350233 – DNR Timber Trust 2, BARS Code 3350232 - DNR Other Trust 2, BARS Code 3614000 - Other Interest.

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

**Federal Forest Receipts/Interest (National Forest Receipts/Interest)** — Per the Secure Rural Schools and Community Self-Determination Act of 2000 (SRS Act) and the voting of the Washington counties involved, the federal forest distribution amounts are based on the sum of the amounts elected by each county to receive either a share of the state's 25% seven year rolling average payment or a share of the state payment using the formula in the SRS Act. Payments of Title I and Title III are distributed by the Office of the State

Treasurer. The Title I amount is then divided to be used 50 percent for schools and 50 percent for roads or schools. The Title III money is to be used for county projects. The entire distribution of Titles I and III is distributed after the end of the federal fiscal year. Interest earnings applied to the receipts while residing in the state treasury are distributed to participating counties based on the corresponding distribution of federal receipts. Cash Management Improvement Act interest monies are the earnings from the federal government for late payments of federal forest monies. [RCW 28A.520.010, RCW 28A.520.020, and 16 USC 500]. BARS Code 3321068 – Title I - Schools and Roads, 3321070 – Title III – County Projects.

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

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



## SUMMARY OF DISTRIBUTIONS

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

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

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

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

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

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

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

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

**Juvenile Criminal Justice** — A sales tax of 0.1 percent approved by voters to fund juvenile detention facilities and jails. Resources are to be used exclusively for financing, design, acquisition, construction, equipping, operating, maintaining, remodeling, repairing, reequipping, and improvement. [RCW 82.14.350]. BARS Code 3137200 – Juvenile Detention Facilities and Jails.

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

## SUMMARY OF DISTRIBUTIONS

*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, 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]. BARS Code 3132400.

**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. BARS Code 3614000 – Interest.

**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.

## SUMMARY OF DISTRIBUTIONS

**Local Revitalization Financing (LRF) Program** — The LRF program authorizes cities, towns, counties, and port districts to create a revitalization area. The local government imposes a local sales and use tax that is credited against the state sales and use tax to help finance local public improvements in the revitalization area. *[RCW 82.14.505]*. BARS Code 3132200.

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

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

**Maritime Historic Preservation** — Volunteer donations can be made to the Maritime Historic Restoration and Preservation Account at the same time a boat is registered. Funds will be distributed equally between the Virginia V Foundation and the

Grays Harbor Historical Seaport at the end of each fiscal year. *[RCW 88.02.580 and RCW 88.02.660]*. No BARS Code.

**Mental Health** — Sales and use tax (1/10 of one percent) imposed for the purpose of providing new or expanded chemical dependency or mental health treatment services and for the operation of new or expanded therapeutic court programs. A portion of the tax revenue may be used to supplant existing programs *[RCW 82.14.460]*. BARS Code 3131400 – Chemical Dependency/Mental Health Services Tax.

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

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

**Manufacturing & Warehousing Job Ctr. Acct** — (1) In order to mitigate local sales tax revenue net losses as a result of the sourcing provisions of the streamlined sales and use tax agreement under this title, the state treasurer, on July 1, 2021, and each July 1st thereafter through July 1, 2026, must transfer into the manufacturing and warehousing job centers account from the general fund the sum required to provide mitigation payments to qualifying jurisdictions as described under this section. (2) The department shall provide each qualified local taxing district a quarterly mitigation payment from the warehousing and manufacturing job center assistance program equal to the streamlined sales tax mitigation payment that was provided to that qualified local taxing district on June 30, 2020. Starting on July 1, 2022, the

## SUMMARY OF DISTRIBUTIONS

amount of the quarterly mitigation payment shall be reduced by 20 percent of the previous year's payment for that same quarter. (3) "Qualified local taxing district" means a city that received a quarterly streamlined sales tax mitigation payment from the state on June 30, 2020, of at least \$60,000. (4) This section expires July 1, 2026. [RCW 82.14.550]. BARS Code 3360099

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

**MVA/Multimodal Transportation Revenue** — An allocation of funds for the use of counties, cities, and towns for proper road, street, and highway purposes, including the purposes of [RCW 47.30.030]. BARS Code MVA City 3360087, County 360089; Multimodal City 336071, County 3360075.

**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.

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

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

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

**Public Facility Local Share** — A locally enacted, voter approved, 0.2 percent sales and use tax to be used for sports or entertainment facilities. [RCW 82.14.048]. BARS Code 3131100 – Local Retail Sales and Use Tax.

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

**Public Safety Tax** — A voter approved sales and use tax of not more than 0.3 percent. One-third of all money received under this section must be used solely for criminal justice purposes, fire protection purposes, or both. 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

## SUMMARY OF DISTRIBUTIONS

Code 3131500 – Special Purpose Sales and Use Tax.

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

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

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

**Refunds to Counties (Capron Act and Ferry Refunds)** — (1) Refunds of motor vehicle taxes are distributed to certain counties by the State Treasurer based on information from the Department of Licensing. Those counties composed entirely of islands (Island and San Juan Counties) that: (a) have neither a fixed physical connection with the mainland nor any state

highways on any of the islands of which they are composed receive the balance after expenses of all motor vehicle license fees and fuel taxes paid by their residents; and (b) that have either a fixed physical connection with the mainland or state highways on any of the islands of which they are composed, receive one-half, after expenses, of the motor vehicle license fees and fuel taxes paid by their residents. These refunds provide additional funds for the maintenance of public roads. [RCW 46.68.080] (2) The Department of Transportation is authorized by statute to enter into agreements with Pierce, Skagit, and Whatcom Counties to provide partial reimbursement for annual fiscal year deficits incurred, if any, in the operation and maintenance of county-owned ferry systems. Upon receipt of properly executed vouchers from the counties, the Department of Transportation directs the State Treasurer to distribute authorized amounts to Pierce, Skagit, and Whatcom Counties. [RCW 47.56.725]. BARS Code 3350084 – Capron Refunds (Island and San Juan Counties), BARS Code 3360092 – Motor Vehicle Fuel Tax - County Ferries.

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

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transit authority. (2) Counties may use distributions under this section to start endowments to provide support for improving educational outcomes in early learning, K-12, and higher education. (3) The State Treasurer must distribute these funds by the last day of September, December, March, and June of each year. [RCW 43.79.520, and RCW 81.104.170]. BARS Code 3360653

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

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

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

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

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

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

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

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

**WSSC 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.

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

## TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

	<u>2023</u>	<u>2022</u>	<u>Increase or Decrease</u>	
Affordable & Supportive Housing Services S/U Tax	\$ 27,109,431.87	\$ 27,877,682.99	\$ (768,251.12)	(2.76)%
Arena Project Sales & Use Tax	2,216,050.59	2,227,580.29	(11,529.70)	(0.52)%
Autopsy Cost Reimbursements	2,805,457.08	2,458,962.40	346,494.68	14.09 %
Beer Tax	30,901.69	38,007.18	(7,105.49)	(18.70)%
Brokered Natural Gas	12,870,641.42	11,836,929.19	1,033,712.23	8.73 %
Business Licensing Service	51,432,312.04	50,702,213.78	730,098.26	1.44 %
Centennial Document Preservation	2,204,375.55	3,923,125.55	(1,718,750.00)	(43.81)%
City-County Assistance	16,217,704.24	29,081,100.32	(12,863,396.08)	(44.23)%
Columbia River Water Delivery	8,068,277.00	7,514,589.00	553,688.00	7.37 %
Communications Tax	125,693,347.37	120,006,324.28	5,687,023.09	4.74 %
Coronavirus Local Fiscal Recovery Fund	.....	220,424,999.00	(220,424,999.00)	N/A
County Adult Court Costs	331,000.00	331,000.00	.....	N/A
County Arterial Preservation	18,090,151.29	20,029,642.78	(1,939,491.49)	(9.68)%
County Clerk Legal Financial Obligation Grants	541,000.00	441,000.00	100,000.00	22.68 %
County Enhanced 911	81,388,821.51	79,838,997.34	1,549,824.17	1.94 %
Criminal Justice Assistance	85,631,636.52	80,522,092.19	5,109,544.33	6.35 %
Cultural Access Program	9,879,637.88	7,428,421.81	2,451,216.07	33.00 %
Deferred Property Taxes	1,044,891.36	946,995.97	97,895.39	10.34 %
Federal Forest Receipts/Interest	14,574,543.49	16,026,400.84	(1,451,857.35)	(9.06)%
Fire Insurance Premium Tax	6,688,912.47	6,090,496.10	598,416.37	9.83 %
Flood Control Receipts <sup>1</sup>	18,574.48	8,340.77	10,233.71	122.70 %
Forest Excise Tax	36,862,064.83	38,899,523.00	(2,037,458.17)	(5.24)%
Harbor Leases	77,900.01	69,039.08	8,860.93	12.83 %
High Capacity Transportation	2,118,033,867.17	2,053,239,894.80	64,793,972.37	3.16 %
Hospital Benefit Zone	2,000,000.00	2,000,000.00	.....	N/A
Housing & Related Services	179,711,381.57	150,309,915.98	29,401,465.59	19.56 %
Impaired Driving Safety <sup>2</sup>	892,000.00	1,455,750.00	(563,750.00)	(38.73)%

## TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

	<u>2023</u>	<u>2022</u>	<u>Increase or Decrease</u>	
Interest on Arena Project Local Tax	\$ 113,638.43	\$ 24,923.68	\$ 88,714.75	355.95 %
Juvenile Criminal Justice	86,032,897.39	84,962,859.14	1,070,038.25	1.26 %
Liquor Control Board Profits	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	44,343,176.43	44,303,506.35	39,670.08	0.09 %
Local Criminal Justice	244,650,501.47	238,277,697.77	6,372,803.70	2.67 %
Local Gov. Financial Assist. - Health Dist.	36,386,000.00	36,386,000.00	.....	N/A
Local Infrastructure Financing Tool Program	7,000,000.00	6,702,233.26	297,766.74	4.44 %
Local Leasehold Excise Tax/Interest	42,025,194.30	37,090,891.06	4,934,303.24	13.30 %
Local Mental Health	7,309,772.76	7,358,582.72	(48,809.96)	(0.66)%
Local Public Safety Tax	11,786,710.53	11,311,382.54	475,327.99	4.20 %
Local Real Estate Excise Tax	4,035,039.11	23,282,838.57	(19,247,799.46)	(82.67)%
Local Real Estate Excise Tax - Affordable Housing	145,723.90	920.00	144,803.90	15,739.55 %
Local REET-Acq. & Maint. of Conservation Areas	310,703.49	1,840.00	308,863.49	16,786.06 %
Local Revitalization Financing	4,380,948.07	4,379,996.80	951.27	0.02 %
Local Sales and Use Tax/Interest	2,759,339,378.65	2,665,988,936.33	93,350,442.32	3.50 %
Lodging Excise Tax	162,832,484.47	150,294,664.40	12,537,820.07	8.34 %
Manufacturing & Warehousing Job Ctr Account	4,859,920.30	6,074,900.38	(1,214,980.08)	(20.00)%
Marijuana Excise Tax	21,818,739.11	21,867,833.23	(49,094.12)	(0.22)%
Maritime Historic Preservation	30,130.06	32,173.19	(2,043.13)	(6.35)%
Military Forest Receipts	590,819.35	876,221.79	(285,402.44)	(32.57)%
Mineral Leasing <sup>1</sup>	1,893.31	67.82	1,825.49	2,691.67 %
Miscellaneous Public Facility District State Share	1,594,639.93	1,540,934.86	53,705.07	3.49 %
Motor Vehicle Fuel Tax	234,063,737.42	234,072,896.87	(9,159.45)	N/A
Motor Vehicle Transportation Revenue	11,719,000.00	11,719,000.00	.....	N/A
Multimodal Transportation Revenue	13,393,000.00	13,393,000.00	.....	N/A
MVFT Refund Cities	.....	250,160.00	(250,160.00)	N/A
Natural Resources Trust/Interest	48,943,920.97	49,323,628.33	(379,707.36)	(0.77)%



## TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

	<b>2023</b>	<b>2022</b>	<b>Increase or Decrease</b>	
PFD/Health Science Service Authority-State Share	\$ 3,184,279.70	\$ 3,133,810.71	\$ 50,468.99	1.61 %
Prosecuting Attorneys' Salaries /Sup Court Judge	4,100,461.56	3,927,729.78	172,731.78	4.40 %
Public Facilities District Anchor Jurisdiction	3,116,618.97	2,949,988.91	166,630.06	5.65 %
Public Facilities District Funding	760.96	21,306.72	(20,545.76)	(96.43)%
Public Facilities District State Share	41,569,271.05	40,986,697.82	582,573.23	1.42 %
Public Safety Tax	119,013,410.98	104,006,142.09	15,007,268.89	14.43 %
Public Transportation Tax	1,908,970,653.58	1,846,713,141.93	62,257,511.65	3.37 %
Public Utility District Privilege Tax	39,471,519.61	42,845,184.27	(3,373,664.66)	(7.87)%
Real Estate and Property Tax Administration Assist	501,767.50	657,267.00	(155,499.50)	(23.66)%
Regional Transit Auth. Sales & Use Tax Offset Fee	18,329,329.55	17,043,972.73	1,285,356.82	7.54 %
Rural Counties State Share Tax	54,141,513.03	52,372,942.58	1,768,570.45	3.38 %
School Apportionment and Grants	16,492,540,664.50	15,767,567,104.14	724,973,560.36	4.60 %
State Crime Victim & Witness Assistance	1,000,000.00	.....	1,000,000.00	N/A
Taylor Grazing Receipts <sup>2</sup>	17,528.79	49,061.38	(31,532.59)	(64.27)%
TBD Vehicle Fees	47,678,205.49	47,816,778.24	(138,572.75)	(0.29)%
Tourism Promotion Areas/Interest	23,170,918.45	21,835,450.85	1,335,467.60	6.12 %
Tribal Business & Occupation Tax (B&O Tax)	2,863,414.90	2,707,031.40	156,383.50	5.78 %
Tribal Retail Sales Tax	21,323,254.93	2,630,616.14	18,692,638.79	710.58 %
Tribal Use Tax	291,311.34	232,318.21	58,993.13	25.39 %
Vessel Registration Fees	.....	1,448,434.00	(1,448,434.00)	N/A
WSCC PFD Tax	133,016,269.88	112,538,374.72	20,477,895.16	18.20 %
<b>Total</b>	\$ 25,515,862,005.65	\$ 24,704,168,467.35	\$ 811,693,538.30	3.29%

<sup>1</sup> More funds became available for distribution

<sup>2</sup> Funds available for distribution were less

## FUNDS DISTRIBUTED FOR OSPI TO COLLEGES & UNIVERSITIES

Colleges/Universities	2023	2022	Increase or Decrease	
Bates Tech. College	\$ 4,262,320.87	\$ 4,283,686.16	\$ (21,365.29)	(0.50)%
Bellevue Comm. College	90,115.32	133,422.97	(43,307.65)	(32.46)%
Bellingham Tech. College	708.45	.....	708.45	N/A
Bellingham Technical College	.....	.....	.....	N/A
Big Bend Comm. College	61,713.83	68,046.73	(6,332.90)	(9.31)%
Cascadia Comm. College	.....	.....	.....	N/A
Central Washington University	699,439.69	578,570.92	120,868.77	20.89 %
Centralia College	138,356.47	116,310.26	22,046.21	18.95 %
Clark College	53,716.85	90,554.66	(36,837.81)	(40.68)%
Clover Park Tech. College	1,902,042.96	1,509,759.67	392,283.29	25.98 %
Columbia Basin Comm. College	10,530.44	.....	10,530.44	N/A
Comm. Colleges of Spokane	586,464.22	391,449.62	195,014.60	49.82 %
Eastern Washington University	.....	3,400.00	(3,400.00)	N/A
Edmonds Comm. College	196,936.23	242,399.95	(45,463.72)	(18.76)%
Everett Comm. College	76,653.98	85,341.64	(8,687.66)	(10.18)%
Grays Harbor College	7,079.05	55,106.25	(48,027.20)	(87.15)%
Green River Comm. College	27,288.70	210,684.61	(183,395.91)	(87.05)%
Highline Comm. College	9,962.59	41,568.74	(31,606.15)	(76.03)%
Lake Washington Tech. College	6,122,998.29	4,235,553.80	1,887,444.49	44.56 %
Lower Columbia College	17,210.38	1,800.00	15,410.38	856.13 %
Olympic College	20,353.23	5,354.67	14,998.56	280.10 %
Peninsula College	19,302.90	11,862.81	7,440.09	62.72 %
Pierce College	54,905.20	24,738.03	30,167.17	121.95 %
Renton Tech. College	1,223,821.95	456,505.29	767,316.66	168.08 %
Seattle Comm. College Dist. #6	.....	.....	.....	N/A
Shoreline Comm. College	11,952.43	34,186.54	(22,234.11)	(65.04)%
Skagit Valley College	252,149.31	161,811.27	90,338.04	55.83 %
South Puget Sound Comm. College	.....	.....	.....	N/A
St Bd for Comm & Tech Coll	.....	.....	.....	N/A

## FUNDS DISTRIBUTED FOR OSPI TO COLLEGES & UNIVERSITIES

Colleges/Universities	2023	2022	Increase or Decrease	
Tacoma Comm. College	\$ 18,317.94	\$ 8,757.98	\$ 9,559.96	109.16 %
The Evergreen State College	279,143.69	321,785.14	(42,641.45)	(13.25)%
University of Washington	295,040.93	372,895.87	(77,854.94)	(20.88)%
WA Comm & Tech College Payroll Acct	.....	.....	.....	N/A
Walla Walla Comm. College	6,886.53	44,954.18	(38,067.65)	(84.68)%
Washington State University	472,358.35	918,680.49	(446,322.14)	(48.58)%
Wenatchee Valley College	9,434.77	48,691.80	(39,257.03)	(80.62)%
Western Washington University	118,173.50	126,978.83	(8,805.33)	(6.93)%
Whatcom Comm. College	10,118.35	19,001.48	(8,883.13)	(46.75)%
Yakima Valley Comm. College	170,256.53	130,998.35	39,258.18	29.97 %
<b>Total</b>	<b>\$ 17,225,753.93</b>	<b>\$ 14,734,858.71</b>	<b>\$ 2,490,895.22</b>	<b>16.90%</b>

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

## FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

County	2023	2022	Increase or Decrease	
Adams County	\$ 91,498,874.56	\$ 85,549,291.84	\$ 5,949,582.72	6.95 %
Asotin County	48,007,069.21	47,119,004.44	888,064.77	1.88 %
Benton County	558,668,821.73	520,259,960.75	38,408,860.98	7.38 %
Chelan County	195,929,178.41	193,448,965.48	2,480,212.93	1.28 %
Clallam County	149,891,169.90	153,613,639.60	(3,722,469.70)	(2.42)%
Clark County	1,144,864,993.66	1,084,527,385.02	60,337,608.64	5.56 %
Columbia County	12,314,953.77	11,067,217.07	1,247,736.70	11.27 %
Cowlitz County	264,738,091.96	238,564,162.48	26,173,929.48	10.97 %
Douglas County	113,541,705.44	104,420,740.41	9,120,965.03	8.73 %
Ferry County	20,162,948.32	17,381,126.11	2,781,822.21	16.00 %
Franklin County	335,765,835.07	333,302,322.33	2,463,512.74	0.74 %
Garfield County	6,281,739.05	5,859,934.84	421,804.21	7.20 %
Grant County	351,534,116.51	322,090,745.27	29,443,371.24	9.14 %
Grays Harbor County	182,378,666.43	169,147,966.45	13,230,699.98	7.82 %
Island County	119,672,559.94	116,423,060.08	3,249,499.86	2.79 %
Jefferson County	42,704,489.21	41,377,325.16	1,327,164.05	3.21 %
King County	4,239,932,345.58	4,119,430,870.27	120,501,475.31	2.93 %
Kitsap County	518,213,675.47	510,983,784.33	7,229,891.14	1.41 %
Kittitas County	75,627,607.50	71,417,797.20	4,209,810.30	5.89 %
Klickitat County	68,406,212.40	61,272,993.40	7,133,219.00	11.64 %
Lewis County	189,849,833.84	177,104,471.96	12,745,361.88	7.20 %
Lincoln County	45,891,683.54	38,392,524.96	7,499,158.58	19.53 %
Mason County	152,752,574.97	142,216,574.73	10,536,000.24	7.41 %
Okanogan County	164,213,108.37	169,661,638.50	(5,448,530.13)	(3.21)%
Pacific County	46,537,532.41	47,252,787.40	(715,254.99)	(1.51)%
Pend Oreille County	29,617,736.03	26,413,821.67	3,203,914.36	12.13 %
Pierce County	1,958,845,033.14	1,855,587,357.00	103,257,676.14	5.56 %
San Juan County	27,176,442.72	25,347,980.26	1,828,462.46	7.21 %
Skagit County	310,557,771.35	294,419,610.64	16,138,160.71	5.48 %
Skamania County	15,950,857.44	14,648,454.88	1,302,402.56	8.89 %

## FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

County	2023	2022	Increase or Decrease	
Snohomish County	\$ 1,630,873,546.96	\$ 1,585,479,577.32	\$ 45,393,969.64	2.86 %
Spokane County	1,108,300,820.87	1,059,697,574.97	48,603,245.90	4.59 %
Stevens County	109,969,654.80	97,991,783.25	11,977,871.55	12.22 %
Thurston County	595,907,599.14	561,640,916.41	34,266,682.73	6.10 %
Wahkiakum County	6,584,423.33	5,596,927.02	987,496.31	17.64 %
Walla Walla County	135,551,597.90	128,064,664.61	7,486,933.29	5.85 %
Whatcom County	407,303,141.86	386,474,547.84	20,828,594.02	5.39 %
Whitman County	84,658,382.64	78,251,847.73	6,406,534.91	8.19 %
Yakima County	914,638,115.14	851,330,891.75	63,307,223.39	7.44 %
<b>Total</b>	<b>\$ 16,475,314,910.57</b>	<b>\$ 15,752,832,245.43</b>	<b>\$ 722,482,665.14</b>	<b>4.59 %</b>

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

# FEDERAL FUNDS DISTRIBUTED TO COUNTIES

*for Calendar Year 2023*

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Adams County	\$ .....	\$ .....	\$ .....	\$ 466.03	\$ 466.03
Asotin County	56,348.51	.....	3,361.04	321.24	60,030.79
Benton County	.....	.....	707.25	50.82	758.07
Chelan County	1,124,720.20	.....	.....	194.70	1,124,914.90
Clallam County	775,327.70	.....	.....	.....	775,327.70
Clark County	3,214.30	.....	.....	.....	3,214.30
Columbia County	102,984.89	.....	.....	.....	102,984.89
Cowlitz County	112,376.88	.....	.....	.....	112,376.88
Douglas County	1.59	.....	.....	2,110.73	2,112.32
Ferry County	631,389.41	.....	.....	346.27	631,735.68
Franklin County	.....	.....	517.00	605.72	1,122.72
Garfield County	89,628.76	.....	.....	15.92	89,644.68
Grant County	.....	.....	.....	1,179.72	1,179.72
Grays Harbor County	320,033.07	.....	.....	.....	320,033.07
Island County	.....	.....	.....	.....	.....
Jefferson County	853,375.05	.....	.....	.....	853,375.05
King County	177,981.10	.....	10,170.25	.....	188,151.35
Kitsap County	.....	.....	.....	.....	.....
Kittitas County	553,738.86	.....	.....	540.48	554,279.34
Klickitat County	42,259.08	.....	374.84	1,050.93	43,684.85
Lewis County	1,397,412.76	.....	.....	.....	1,397,412.76
Lincoln County	.....	.....	.....	3,784.52	3,784.52
Mason County	284,210.09	.....	.....	.....	284,210.09
Okanogan County	1,600,964.53	.....	.....	3,856.66	1,604,821.19
Pacific County	.....	.....	.....	.....	.....
Pend Oreille County	581,355.61	.....	.....	.....	581,355.61
Pierce County	197,655.10	466,747.29	.....	.....	664,402.39

# FEDERAL FUNDS DISTRIBUTED TO COUNTIES

*for Calendar Year 2023*

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
San Juan County	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Skagit County	420,076.04	.....	.....	.....	420,076.04
Skamania County	2,445,828.41	.....	.....	.....	2,445,828.41
Snohomish County	544,371.42	.....	.....	.....	544,371.42
Spokane County	.....	.....	.....	129.92	129.92
Stevens County	298,096.80	.....	.....	149.28	298,246.08
Thurston County	1,052.27	124,072.06	.....	.....	125,124.33
Wahkiakum County	.....	.....	.....	.....	.....
Walla Walla County	3,030.76	.....	3,444.10	.....	6,474.86
Whatcom County	744,812.05	.....	.....	.....	744,812.05
Whitman County	.....	.....	.....	842.24	842.24
Yakima County	1,209,778.06	.....	.....	1,883.61	1,211,661.67
<b>Total</b>	<b>\$ 14,572,023.30</b>	<b>\$ 590,819.35</b>	<b>\$ 18,574.48</b>	<b>\$ 17,528.79</b>	<b>\$ 15,198,945.92</b>

# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

*for Calendar Year 2023*

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Aberdeen	\$ 95,266.40	\$ 304,755.83	\$ 1,119,067.42	\$ .....	\$ 103,502.95	\$ 337,642.15	\$ 5,790,200.17	\$ .....	\$ 1,444,082.44	\$ 9,194,517.36	539.58
Airway Heights	80,991.32	215,763.42	447,807.35	.....	69,589.98	218,754.07	2,894,573.69	.....	819,413.92	4,746,893.75	429.97
Albion	1,733.42	8,855.24	11,933.44	.....	.....	10,798.99	35,137.56	.....	32,120.18	100,578.83	184.55
Algona	5,634.29	48,369.15	120,941.04	.....	.....	65,388.44	604,505.69	.....	159,075.85	1,003,914.46	304.22
Almira	2,111.83	5,199.41	26,794.90	.....	.....	6,340.69	211,151.15	.....	17,951.94	269,549.92	842.34
Anacortes	30,527.67	303,301.73	1,637,447.22	.....	607,865.65	354,286.49	6,860,833.60	.....	1,871,882.29	11,666,144.65	652.47
Arlington	36,298.53	418,730.76	518,361.77	.....	138,588.45	421,260.08	8,261,482.31	.....	2,264,741.08	12,059,462.98	567.24
Asotin	5,238.88	19,822.74	86,628.21	.....	.....	24,173.93	59,515.37	.....	39,008.96	234,388.09	192.12
Auburn	436,414.09	1,536,369.13	3,119,531.59	.....	185,600.09	1,758,552.89	24,501,739.19	.....	2,884,079.08	34,422,286.06	387.86
Bainbridge Island	42,786.54	419,878.73	563,049.34	.....	429,222.33	496,555.91	7,699,215.75	.....	251,830.97	9,902,539.57	395.15
Battle Ground	37,191.64	375,529.29	791,165.26	.....	78,506.03	431,624.34	5,857,755.91	.....	693,122.07	8,264,894.54	379.40
Beaux Arts Village	2,094.44	5,118.16	11,544.38	.....	.....	6,241.65	87,203.66	.....	.....	112,202.29	356.20
Bellevue	262,763.24	2,623,987.54	5,640,250.03	.....	12,393,796.86	3,049,479.29	105,488,851.98	.....	703,450.49	130,162,579.43	845.76
Bellingham	669,262.37	1,647,271.05	4,271,483.74	.....	3,807,830.50	1,860,796.59	40,820,823.19	.....	9,225,005.48	62,302,472.92	663.43
Benton City	14,232.18	60,280.68	254,661.11	.....	.....	73,512.47	627,427.81	.....	140,746.36	1,170,860.61	315.60
Bingen	3,710.11	19,265.96	.....	.....	57,664.40	15,455.45	297,649.42	.....	8,749.98	402,495.32	516.02
Black Diamond	10,491.75	90,069.19	225,206.85	.....	.....	249,723.65	1,326,957.96	.....	48,000.00	1,950,449.40	317.40
Blaine	10,472.67	162,532.30	278,995.77	.....	290,454.57	121,540.25	2,331,553.71	.....	755,217.87	3,950,767.14	643.97
Bonney Lake	39,252.26	336,971.67	538,499.96	.....	.....	455,539.49	7,633,247.20	.....	146,313.27	9,149,823.85	397.99
Bothell	83,558.37	801,602.98	1,551,568.66	.....	421,346.23	969,730.42	19,167,472.83	.....	1,502,001.55	24,497,281.04	500.56
Bremerton	220,341.02	773,786.79	1,006,596.31	.....	739,198.94	1,490,477.96	12,328,399.50	.....	583,392.38	17,142,192.90	383.92
Brewster	3,677.92	29,168.04	44,174.35	.....	15,149.39	39,431.22	640,738.40	.....	86,652.47	858,991.79	431.65
Bridgeport	8,418.05	31,293.37	75,813.88	.....	3,404.79	42,304.35	117,644.45	.....	105,832.86	384,711.75	180.19
Brier	11,251.53	107,075.34	160,677.53	.....	.....	130,578.74	618,843.57	.....	50,799.99	1,079,226.70	163.77
Buckley	9,074.62	154,250.38	124,494.46	.....	67,610.59	213,482.46	1,547,504.45	.....	56,283.98	2,172,700.94	408.79
Bucoda	3,119.45	9,911.39	15,212.53	.....	.....	12,086.94	31,706.07	.....	24,794.80	96,831.18	158.74
Burien	285,195.08	928,701.26	1,923,695.41	.....	.....	1,040,072.57	10,331,696.57	.....	863,169.02	15,372,529.91	292.87
Burlington	54,188.87	159,231.92	897,482.26	.....	641,089.58	194,183.85	11,267,584.66	.....	127,435.90	13,341,197.04	1,361.35
Camas	46,525.65	399,411.84	989,722.46	.....	35,584.46	539,950.03	5,453,858.90	.....	120,404.00	7,585,457.34	278.37
Carbonado	3,571.13	10,846.42	17,333.19	.....	.....	14,662.87	51,237.90	.....	29,832.89	127,484.40	172.28
Carnation	8,504.90	35,096.03	79,161.41	.....	.....	42,799.73	627,111.70	.....	34,762.50	827,436.27	383.07
Cashmere	12,582.63	53,293.94	116,422.22	.....	11,426.86	64,992.16	693,712.94	.....	35,327.66	987,758.41	301.15
Castle Rock	4,290.22	46,390.28	65,312.84	.....	18,334.48	48,446.88	682,359.08	.....	76,994.67	942,128.45	385.33



# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2023

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Cathlamet	\$ 2,945.71	\$ 9,098.97	\$ .....	\$ .....	\$ 7,632.90	\$ 11,096.22	\$ 189,344.69	\$ .....	\$ 14,018.75	\$ 234,137.24	418.10
Centralia	90,312.68	313,361.72	475,288.53	.....	146,751.02	363,923.20	4,883,173.15	.....	1,421,403.97	7,694,214.27	418.80
Chehalis	40,724.64	147,652.67	190,594.54	.....	341,041.01	145,935.12	6,615,518.29	.....	1,660,425.34	9,141,891.61	1,241.26
Chelan	7,495.32	64,345.61	155,821.20	.....	2,047,886.91	86,986.45	2,919,549.00	.....	107,921.02	5,390,005.51	1,227.79
Cheney	22,059.12	222,161.14	524,064.46	.....	63,843.13	256,005.68	2,565,532.35	.....	128,818.02	3,782,483.90	292.76
Chewelah	4,411.35	37,156.30	43,882.43	.....	24,506.20	50,230.22	679,598.00	.....	45,838.54	885,623.04	349.36
Clarkston	35,478.62	184,903.98	512,313.63	.....	173,441.74	142,962.92	2,570,084.03	.....	955,420.44	4,574,605.36	634.04
Cle Elum	4,027.80	49,304.08	267,869.08	.....	215,310.84	44,583.04	1,558,412.06	.....	45,400.52	2,184,907.42	971.07
Clyde Hill	5,309.90	50,531.77	113,977.77	.....	.....	61,623.67	879,124.92	.....	15,818.75	1,126,386.78	362.18
Colfax	4,767.88	45,251.11	60,980.91	.....	63,599.78	55,183.88	774,425.09	.....	102,776.51	1,106,985.16	397.48
College Place	16,829.47	144,477.16	673,122.41	.....	43,040.35	195,313.30	2,046,520.36	.....	116,169.52	3,235,472.57	328.24
Colton	1,544.99	6,580.48	8,867.97	.....	.....	8,024.95	43,034.85	.....	10,939.48	78,992.72	195.04
Colville	8,372.89	94,967.92	84,891.30	.....	131,761.32	97,171.21	2,778,263.55	.....	81,303.62	3,276,731.81	668.18
Conconully	1,255.68	3,087.15	4,217.66	.....	8,625.28	3,764.78	22,970.55	.....	3,455.94	47,377.04	249.35
Concrete	3,814.35	13,161.01	74,179.68	.....	.....	16,049.89	842,230.70	.....	8,083.86	957,519.49	1,182.12
Connell	8,263.61	70,941.41	274,532.17	.....	24,847.32	95,903.05	554,964.06	.....	227,335.39	1,256,787.01	259.67
Cosmopolis	3,240.57	27,053.19	109,345.47	.....	.....	32,991.46	141,352.26	.....	36,230.86	350,213.81	210.34
Coulee City	1,753.58	9,098.97	44,725.53	.....	12,456.69	11,096.22	104,963.97	.....	22,386.06	206,481.02	368.72
Coulee Dam	2,628.28	19,660.26	28,891.53	.....	28,165.16	23,975.77	99,016.91	.....	58,110.71	260,448.62	215.25
Coupeville	3,644.28	31,927.64	37,685.81	.....	68,957.14	38,935.85	730,680.00	.....	3,868.52	915,699.24	466.00
Covington	81,326.69	414,043.62	776,954.52	.....	.....	420,071.23	6,827,269.76	.....	378,349.00	8,898,014.82	419.72
Creston	1,747.01	3,493.34	18,002.81	.....	.....	4,260.18	62,599.08	.....	12,710.67	102,813.09	478.20
Cusick	1,208.57	2,271.88	2,717.23	.....	.....	3,071.28	39,463.98	.....	6,276.09	55,009.03	354.90
Darrington	3,010.51	24,269.40	36,422.81	.....	.....	29,599.94	224,272.40	.....	22,802.43	340,377.49	226.16
Davenport	6,941.38	33,690.23	143,185.12	.....	6,536.41	33,883.09	445,383.88	.....	65,506.64	735,126.75	429.90
Dayton	9,495.14	35,837.16	62,223.00	.....	76,802.37	48,446.88	514,951.49	.....	197,635.74	945,391.78	386.66
Deer Park	17,914.86	68,449.65	189,425.78	.....	3,282.95	92,534.54	1,715,414.83	.....	61,816.02	2,148,838.63	460.14
Des Moines	56,616.15	612,163.79	1,215,274.16	.....	112,988.04	657,054.78	4,387,638.73	.....	476,170.01	7,517,905.66	226.72
DuPont	17,380.95	149,211.45	238,448.43	.....	271,184.65	201,713.44	1,542,179.81	.....	80,342.20	2,500,460.93	245.62
Duvall	14,205.26	135,184.63	304,917.99	.....	.....	164,858.17	1,742,077.45	.....	457,256.27	2,818,499.77	338.76
East Wenatchee	24,210.40	255,203.29	458,820.29	.....	439,327.38	280,972.17	5,791,115.20	.....	730,401.05	7,980,049.78	562.77
Eatonville	6,880.44	46,957.19	67,693.12	.....	41,890.74	57,264.41	658,065.49	.....	22,212.52	900,963.91	311.75
Edgewood	51,864.93	198,166.90	316,682.01	.....	.....	267,894.46	1,845,695.75	.....	99,960.20	2,780,264.25	205.64

# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

*for Calendar Year 2023*

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Edmonds	\$ 73,382.47	\$ 738,441.65	\$ 1,047,939.28	\$ .....	\$ 158,579.40	\$ 851,634.96	\$ 11,736,175.71	\$ .....	\$ 644,297.77	\$ 15,250,451.24	354.83
Electric City	4,335.51	15,598.24	76,672.33	.....	59,638.40	19,022.09	98,461.17	.....	30,359.18	304,086.92	316.76
Ellensburg	35,752.19	373,011.44	2,492,968.12	.....	750,733.08	414,919.40	7,061,264.24	.....	1,724,717.27	12,853,365.74	613.82
Elma	5,907.49	64,509.23	227,228.49	.....	92,967.59	68,558.78	977,362.50	.....	34,176.67	1,470,710.75	425.06
Elmer City	1,329.69	3,591.06	5,438.55	.....	.....	4,854.62	15,961.39	.....	13,512.35	44,687.66	182.40
Endicott	1,417.17	5,036.92	6,787.83	.....	.....	6,142.53	30,041.64	.....	11,098.53	60,524.62	195.24
Entiat	5,707.94	19,860.65	48,095.18	.....	4,654.00	26,848.89	171,273.45	.....	25,915.79	302,355.90	223.14
Enumclaw	22,042.05	189,225.92	473,135.99	.....	29,226.40	255,807.52	4,505,029.64	.....	587,148.42	6,061,615.94	469.53
Ephrata	42,387.49	156,736.00	911,928.50	.....	92,769.96	170,802.52	2,428,710.98	.....	710,610.26	4,513,945.71	523.66
Everett	557,417.90	1,946,782.76	2,763,886.15	.....	808,078.21	2,246,142.06	40,665,162.25	.....	979,632.83	49,967,102.16	440.84
Everson	5,224.55	47,426.04	139,183.72	.....	.....	60,632.90	502,099.16	.....	56,233.02	810,799.39	264.97
Fairfield	3,084.69	9,748.90	24,337.37	.....	.....	11,888.80	72,356.63	.....	16,805.27	138,221.66	230.37
Farmington	1,486.42	2,274.76	3,065.47	.....	.....	2,774.05	11,508.94	.....	8,215.34	29,324.98	209.46
Federal Way	500,585.37	1,492,114.66	3,730,847.64	.....	305,383.73	2,017,134.47	22,075,057.40	.....	785,270.06	30,906,393.33	303.60
Ferndale	27,266.58	275,479.20	726,393.27	.....	79,358.54	316,440.48	3,983,369.69	.....	1,096,323.23	6,504,630.99	407.30
Fife	78,742.97	193,575.96	260,864.47	.....	715,883.34	220,676.10	12,933,464.50	.....	218,816.64	14,622,023.98	1,312.92
Fircrest	12,318.63	117,230.45	168,998.58	.....	.....	142,962.92	748,381.53	.....	157,001.22	1,346,893.33	186.68
Forks	5,786.26	60,748.23	78,091.89	.....	528,455.23	67,151.96	892,240.77	.....	112,372.38	1,744,846.72	514.86
Friday Harbor	10,312.15	44,934.38	1,155,753.40	.....	589,569.68	53,103.34	1,801,578.99	.....	626,114.91	4,281,366.85	1,597.52
Garfield	1,760.32	9,180.19	12,371.37	.....	.....	11,195.27	82,572.39	.....	30,639.60	147,719.14	261.45
George	2,103.46	14,600.17	65,490.96	.....	33,942.66	16,248.03	281,241.13	.....	101,112.87	514,739.28	627.73
Gig Harbor	41,635.07	183,802.73	293,727.25	.....	435,145.41	248,476.08	5,470,415.69	.....	2,138,138.31	8,811,340.54	702.66
Gold Bar	8,956.59	56,096.73	55,834.83	.....	.....	45,375.62	293,766.42	.....	50,030.34	510,060.53	222.73
Goldendale	5,933.09	56,278.21	.....	.....	82,970.05	68,856.00	1,309,873.91	.....	99,235.20	1,623,146.46	467.09
Grand Coulee	2,298.60	17,435.44	77,071.65	.....	46,663.53	19,121.16	423,116.14	.....	144,181.91	729,888.43	756.36
Grandview	18,871.47	162,007.31	633,150.56	.....	3,401.58	219,011.65	1,621,317.31	.....	186,779.75	2,844,539.63	257.35
Granger	6,385.56	54,818.36	214,238.96	.....	.....	74,106.91	325,553.59	.....	108,347.06	783,450.44	209.48
Granite Falls	8,033.13	95,807.16	114,717.41	.....	.....	93,228.08	750,101.46	.....	32,137.78	1,094,025.02	232.52
Hamilton	1,396.99	4,793.21	27,016.07	.....	.....	5,845.34	412,488.34	.....	3,549.45	455,089.40	1,542.68
Harrah	3,015.21	9,423.94	33,224.23	.....	.....	11,492.51	65,212.93	.....	31,664.48	154,033.30	265.57
Harrington	1,578.66	6,986.71	36,005.62	.....	.....	8,520.31	45,160.37	.....	24,124.22	122,375.89	284.60
Hartline	1,625.41	2,924.66	14,376.08	.....	.....	3,566.64	12,251.78	.....	8,946.84	43,691.41	242.73
Hatton	1,107.66	1,299.86	5,575.49	.....	.....	1,585.18	8,794.40	.....	4,195.44	22,558.03	281.98

# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

*for Calendar Year 2023*

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Hoquiam	\$ 14,999.17	\$ 159,373.46	\$ 576,937.04	..... \$	27,155.15	\$ 174,071.99	\$ 1,020,510.74	..... \$	229,201.18	\$ 2,202,248.73	250.68
Hunts Point	2,598.26	7,474.15	16,858.45	.....	.....	9,114.75	497,883.82	.....	.....	533,929.43	1,160.72
Ilwaco	4,821.93	27,212.44	20,810.20	.....	67,714.87	21,796.13	249,890.37	.....	76,724.08	468,970.02	426.34
Index	1,538.53	2,518.46	3,779.21	.....	.....	3,071.28	39,789.66	.....	279.02	50,976.16	328.88
Ione	2,476.67	8,123.03	7,450.48	.....	2,909.72	8,421.23	73,094.32	.....	20,687.61	123,163.06	289.80
Issaquah	69,916.53	713,668.80	1,500,768.28	.....	239,081.39	811,411.18	21,359,869.13	.....	507,508.10	25,202,223.41	615.44
Kahlotus	1,195.13	2,355.97	8,224.58	.....	.....	2,873.13	20,436.73	.....	7,816.94	42,902.48	295.88
Kalama	5,233.06	49,800.60	163,751.96	.....	61,426.22	60,731.99	857,727.16	.....	260,066.03	1,458,737.02	475.93
Kelso	62,548.56	212,904.37	339,787.01	.....	216,171.36	452,992.94	3,763,710.43	.....	480,734.19	5,528,848.86	434.66
Kenmore	92,413.20	405,129.13	882,869.55	.....	.....	477,335.63	3,674,784.92	.....	13,078.56	5,545,610.99	230.20
Kennewick	283,278.02	1,250,562.12	5,856,518.81	.....	2,369,468.40	1,690,588.53	26,277,434.47	.....	1,098,391.48	38,826,241.83	455.07
Kent	678,101.40	2,021,243.76	5,053,869.24	.....	282,089.46	2,732,444.40	42,075,855.25	.....	406,368.97	53,249,972.48	386.15
Kettle Falls	3,220.40	26,809.45	28,562.53	.....	1,407.53	32,694.22	376,557.51	.....	65,807.32	535,058.96	324.28
Kirkland	159,758.01	1,605,916.51	6,177,963.17	.....	335,898.35	1,854,059.63	31,372,472.99	.....	5,953,294.72	47,459,363.38	507.21
Kittitas	2,937.80	23,397.35	171,436.19	.....	1,124.08	28,533.14	159,219.97	.....	47,873.89	434,522.42	301.75
Krupp	1,067.28	812.42	3,993.35	.....	.....	990.73	6,841.59	.....	836.79	14,542.16	290.84
La Center	6,547.76	56,210.81	139,287.57	.....	383.50	75,989.30	688,138.30	.....	21,699.99	988,257.23	257.69
La Conner	4,405.01	15,923.20	152,338.07	.....	195,784.26	19,418.38	632,587.16	.....	263,660.54	1,284,116.62	1,310.32
Lacey	99,494.88	999,656.36	1,453,269.04	.....	542,409.74	1,154,680.69	16,576,122.83	.....	3,951,995.01	24,777,628.55	425.19
LaCrosse	1,403.70	4,874.44	6,568.85	.....	.....	5,944.41	47,289.44	.....	12,570.77	78,651.61	262.17
Lake Forest Park	23,254.28	222,211.62	499,156.63	.....	.....	269,875.93	1,740,868.04	.....	118,917.28	2,874,283.78	211.03
Lake Stevens	69,494.81	671,858.86	992,421.42	.....	.....	806,516.91	6,925,652.08	.....	1,085,665.83	10,551,609.91	259.23
Lakewood	566,357.94	935,136.71	1,494,401.80	.....	1,319,368.26	1,264,176.61	14,374,694.85	.....	380,032.75	20,334,168.92	318.72
Lamont	1,277.97	1,299.86	1,751.70	.....	.....	1,585.18	6,007.79	.....	4,512.36	16,434.86	205.44
Langley	2,554.27	18,766.61	22,151.20	.....	206,928.97	22,885.96	580,220.42	.....	40,789.74	894,297.17	774.28
Latah	1,642.77	3,005.92	7,504.02	.....	.....	3,665.70	13,824.06	.....	7,251.39	36,893.86	199.43
Leavenworth	9,738.34	36,863.14	361,139.82	.....	4,313,625.67	49,833.91	2,784,835.56	.....	113,953.33	7,669,989.77	3,049.70
Liberty Lake	21,973.76	248,576.91	522,036.31	.....	214,744.51	255,014.93	6,441,225.96	.....	88,818.78	7,792,391.16	605.47
Lind	1,719.93	7,841.66	37,286.01	.....	.....	10,600.85	42,432.10	.....	21,483.03	121,363.58	226.85
Long Beach	3,307.86	27,865.59	32,445.00	.....	1,630,711.17	33,982.21	949,525.88	.....	285,034.43	2,962,872.14	1,727.62
Longview	185,777.17	682,978.91	1,009,210.16	.....	59,252.80	1,571,060.94	13,880,337.79	.....	384,059.66	17,772,677.43	470.43
Lyman	1,571.92	6,905.48	38,921.42	.....	.....	8,421.23	54,930.94	.....	9,703.86	120,454.85	283.42
Lynden	27,573.92	243,856.42	734,580.60	.....	128,238.96	320,007.08	3,899,431.13	.....	954,014.41	6,307,702.52	390.57

# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2023

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Lynnwood	\$ 128,623.89	\$ 567,824.39	\$ 944,559.50	..... \$	871,251.04	\$ 767,620.71	\$ 30,475,631.48	..... \$	5,946,042.02	\$ 39,701,553.03	1,024.82
Mabton	3,657.74	32,090.11	113,134.19	.....	.....	39,134.00	122,995.79	.....	110,262.89	421,274.72	213.30
Malden	1,181.67	2,193.50	2,955.98	.....	.....	2,674.96	38,834.19	.....	8,964.45	56,804.75	420.78
Mansfield	2,146.56	5,361.90	10,677.77	.....	.....	6,538.84	42,390.25	.....	11,669.67	78,784.99	238.74
Maple Valley	110,941.85	500,114.72	1,059,883.24	.....	.....	573,040.52	5,486,523.59	.....	22,724.54	7,753,228.46	268.09
Marcus	1,289.35	3,493.34	3,721.79	.....	.....	4,260.18	6,554.72	.....	11,364.63	30,684.01	142.72
Marysville	123,578.97	1,060,896.46	3,284,477.78	.....	247,903.91	1,434,186.58	17,660,713.82	.....	253,218.99	24,064,976.51	332.48
Mattawa	6,036.84	57,449.53	282,392.29	.....	.....	70,060.14	375,172.55	.....	211,592.65	1,002,704.00	283.57
McCleary	3,745.20	29,900.92	133,972.89	.....	134.38	40,421.95	210,433.58	.....	54,663.72	473,272.64	232.00
Medical Lake	18,567.01	70,941.41	196,321.36	.....	.....	95,903.05	689,185.02	.....	107,678.72	1,178,596.57	243.51
Medina	4,976.98	42,726.07	106,831.23	.....	.....	57,759.79	1,919,498.57	.....	3,972.21	2,135,764.85	732.68
Mercer Island	44,015.83	418,877.48	944,806.02	.....	.....	510,822.44	6,410,292.02	.....	169,564.76	8,498,378.55	329.65
Mesa	2,355.05	5,716.35	22,121.36	.....	.....	7,727.71	104,403.23	.....	21,025.56	163,349.26	418.84
Metaline	1,215.32	2,599.70	2,804.89	.....	1,846.84	3,170.34	15,965.10	.....	6,335.96	33,938.15	212.11
Metaline Falls	1,370.08	4,468.26	4,820.89	.....	1,848.57	5,449.03	31,924.02	.....	14,159.94	64,040.79	232.88
Mill Creek	36,725.37	315,278.85	923,823.20	.....	.....	426,213.78	4,123,017.10	.....	94,833.43	5,919,891.73	275.22
Millwood	7,653.65	101,447.00	77,676.72	.....	.....	37,945.12	864,456.86	.....	6,403.33	1,095,582.68	572.11
Milton	28,869.00	127,445.35	225,222.61	.....	4,733.07	172,288.64	2,307,105.34	.....	88,411.83	2,954,075.84	339.74
Monroe	34,761.91	330,812.47	1,120,999.47	.....	105,279.44	403,426.90	6,897,558.65	.....	1,767,793.32	10,660,632.16	523.61
Montesano	7,092.11	67,491.31	272,797.73	.....	16,929.79	82,307.18	808,918.02	.....	48,773.72	1,304,309.86	313.91
Morton	2,439.90	15,683.33	27,689.93	.....	40,016.24	21,201.69	481,642.41	.....	10,816.78	599,490.28	560.27
Moses Lake	128,047.60	468,520.86	2,079,737.15	.....	1,098,775.08	515,974.27	11,380,519.41	.....	3,061,288.79	18,732,863.16	719.39
Mossyrock	2,049.64	11,432.72	20,185.17	.....	.....	15,455.45	134,917.60	.....	38,746.81	222,787.39	285.62
Mount Vernon	60,611.39	612,237.24	3,251,083.75	.....	303,257.00	703,421.13	11,795,102.11	.....	2,627,074.86	19,352,787.48	545.15
Mountlake Terrace	37,681.52	381,142.73	538,111.19	.....	58,302.09	437,310.00	3,959,744.68	.....	183,295.95	5,595,588.16	253.54
Moxee	7,964.83	80,544.20	267,225.85	.....	.....	92,435.47	479,775.39	.....	98,975.64	1,026,921.38	220.13
Mukilteo	36,861.94	359,927.95	526,407.85	.....	232,088.23	427,798.95	3,545,708.74	.....	905,496.09	6,034,289.75	279.49
Naches	4,908.81	18,279.16	64,443.51	.....	2,923.32	22,291.53	318,192.35	.....	7,726.67	438,765.35	390.01
Napavine	3,630.84	28,655.05	50,592.31	.....	.....	38,737.66	675,853.96	.....	41,988.97	839,458.79	429.39
Nespelem	1,242.23	2,924.66	3,995.67	.....	.....	3,566.64	21,245.05	.....	14,981.16	47,955.41	266.42
Newcastle	52,018.39	198,753.21	496,957.70	.....	.....	268,687.08	1,888,183.04	.....	49,822.82	2,954,422.24	217.88
Newport	3,866.32	49,124.54	37,339.98	.....	17,029.02	42,205.29	704,720.57	.....	68,988.30	923,274.02	433.46
Nooksack	6,420.22	26,696.48	70,956.37	.....	.....	30,910.91	202,009.63	.....	31,485.18	368,478.79	236.20

# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

*for Calendar Year 2023*

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Normandy Park	\$ 11,592.97	\$ 110,324.98	\$ 248,845.34	\$ .....	\$ .....	\$ 134,541.69	\$ 987,853.83	\$ .....	\$ 67,609.84	\$ 1,560,768.65	229.86
North Bend	30,363.26	128,604.17	618,505.52	.....	23,159.01	156,833.19	3,925,898.89	.....	853,060.40	5,736,424.44	724.75
North Bonneville	4,387.62	15,841.96	20,796.81	.....	7,111.04	19,319.30	102,591.87	.....	46,399.82	216,448.42	222.00
Northport	1,396.99	5,683.02	5,106.65	.....	5,625.95	5,845.34	62,274.18	.....	15,712.17	101,644.30	344.56
Oak Harbor	42,275.23	433,081.16	474,870.42	.....	349,100.92	490,621.94	5,025,081.94	.....	1,397,257.28	8,212,288.89	331.66
Oakesdale	1,538.28	5,862.92	8,758.48	.....	.....	7,925.89	51,508.93	.....	16,495.47	92,089.97	230.22
Oakville	3,130.13	10,553.27	47,284.53	.....	.....	14,266.58	127,873.65	.....	23,203.02	226,311.18	314.32
Ocean Shores	12,224.74	124,589.29	470,218.48	.....	1,489,031.05	141,873.11	1,845,674.95	.....	476,095.32	4,559,706.94	636.83
Odessa	2,197.67	14,460.84	74,523.28	.....	3,241.36	17,635.09	159,428.33	.....	44,202.20	315,688.77	354.71
Okanogan	9,390.88	45,346.19	115,386.43	.....	29,606.58	47,852.46	634,511.87	.....	97,894.31	979,988.72	405.79
Olympia	315,150.66	978,112.18	3,714,624.60	.....	1,203,218.58	1,116,953.52	32,343,809.29	.....	766,272.76	40,438,141.59	717.37
Omak	8,461.68	85,431.51	110,014.10	.....	204,405.15	98,201.57	2,522,015.94	.....	112,969.77	3,141,499.72	633.88
Oroville	3,428.97	30,801.57	40,067.71	.....	32,236.63	35,765.50	374,621.56	.....	71,592.98	588,514.92	326.05
Orting	15,460.19	132,721.98	212,097.31	.....	4,982.35	179,421.93	1,077,548.95	.....	119,497.07	1,741,729.78	192.35
Othello	29,616.03	130,743.26	621,665.88	.....	72,423.06	176,746.96	2,715,802.70	.....	651,386.47	4,398,384.36	493.09
Pacific	12,412.54	106,558.67	265,907.72	.....	35,551.99	144,052.72	1,426,574.38	.....	138,876.09	2,129,934.11	292.98
Palouse	2,392.78	16,816.84	22,662.56	.....	.....	20,508.18	165,928.00	.....	38,447.76	266,756.12	257.74
Pasco	137,254.13	1,178,294.44	4,559,816.86	.....	1,550,547.84	1,592,893.02	25,229,365.35	.....	1,723,896.48	35,972,068.12	447.47
Pateros	3,049.96	9,586.39	13,096.92	.....	62,958.18	11,690.64	138,759.26	.....	40,682.74	279,824.09	474.28
Pe Ell	1,874.69	10,561.30	16,820.96	.....	.....	12,879.53	69,181.01	.....	18,595.06	129,912.55	199.87
Pomeroy	2,877.24	20,446.95	.....	.....	938.20	27,641.49	224,327.56	.....	79,080.86	355,312.30	254.70
Port Angeles	130,456.77	357,151.02	465,463.62	.....	1,320,198.96	400,256.54	5,642,281.22	.....	1,406,760.86	9,722,568.99	481.32
Port Orchard	80,644.40	325,325.80	368,476.04	.....	163,425.81	573,254.39	7,786,618.94	.....	908,651.59	10,206,396.97	622.34
Port Townsend	17,568.80	175,412.85	1,238,826.11	.....	640,736.08	203,893.07	3,262,245.09	.....	322,576.62	5,861,258.62	569.61
Poulsbo	20,795.68	178,526.10	273,660.87	.....	366,621.48	241,342.80	6,224,077.80	.....	564,427.62	7,869,452.35	646.10
Prescott	2,285.56	6,011.80	25,266.82	.....	.....	7,331.43	55,451.85	.....	17,880.82	114,228.28	308.73
Prosser	10,612.95	113,761.47	426,677.47	.....	284,687.72	259,773.64	2,438,480.40	.....	182,283.89	3,716,277.54	597.86
Pullman	55,984.43	566,826.07	717,976.35	.....	883,220.94	649,723.38	7,394,613.41	.....	323,245.76	10,591,590.34	323.01
Puyallup	239,205.20	634,075.46	1,013,288.74	.....	1,701,775.01	857,183.06	27,460,310.18	.....	456,034.06	32,361,871.71	748.08
Quincy	13,368.64	114,766.78	625,358.74	.....	102,670.79	155,148.94	10,517,649.12	.....	106,873.80	11,635,836.81	1,486.06
Rainier	9,720.97	40,782.87	62,595.75	.....	.....	49,734.86	317,359.71	.....	63,039.19	543,233.35	216.43
Raymond	5,275.74	50,206.79	58,457.76	.....	12,732.78	61,227.37	571,547.90	.....	197,875.91	957,324.25	309.81
Reardan	1,874.69	10,561.30	54,427.10	.....	.....	12,879.53	79,844.02	.....	19,699.08	179,285.72	275.82

# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

*for Calendar Year 2023*

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Redmond	\$ 128,513.22	\$ 1,272,408.92	\$ 2,758,555.03	\$ .....	\$ 584,530.87	\$ 1,491,450.99	\$ 53,499,942.73	\$ .....	\$ 10,626,446.49	\$ 70,361,848.25	934.79
Renton	183,541.54	1,865,744.19	3,939,745.79	.....	540,030.41	2,130,078.14	43,766,760.86	.....	469,477.55	52,895,378.48	492.05
Republic	2,345.70	16,248.13	132,798.07	.....	38,295.89	19,814.66	282,725.94	.....	59,320.13	551,548.52	551.55
Richland	106,264.57	912,256.64	4,272,197.33	.....	2,357,277.70	2,279,733.63	19,588,689.74	.....	1,460,861.13	30,977,280.74	497.71
Ridgefield	23,306.87	200,075.11	495,816.71	.....	4,499.01	270,483.19	3,754,786.28	.....	963,905.52	5,712,872.69	418.13
Ritzville	9,109.08	36,533.70	124,054.39	.....	153,342.00	35,270.13	572,444.71	.....	61,587.54	992,341.55	557.50
Riverside	2,129.23	5,280.66	7,214.41	.....	3,169.88	6,439.76	38,165.27	.....	17,159.55	79,558.76	244.80
Rock Island	5,951.16	23,153.63	46,108.54	.....	802.52	28,235.90	201,871.70	.....	72,103.40	378,226.85	265.42
Rockford	2,893.61	8,855.24	22,106.43	.....	.....	10,798.99	104,247.57	.....	16,754.38	165,656.22	303.96
Rosalia	1,793.96	9,586.39	12,918.75	.....	.....	11,690.64	64,242.52	.....	32,784.07	133,016.33	225.45
Roslyn	4,335.51	15,999.02	114,290.80	.....	33,945.80	19,022.09	263,847.57	.....	22,403.06	473,843.85	493.59
Roy	2,096.74	11,945.73	43,544.17	.....	.....	16,148.97	257,981.35	.....	12,320.11	344,037.07	422.13
Royal City	3,570.26	31,033.99	152,546.02	.....	.....	79,346.82	407,542.06	.....	108,663.75	782,702.90	409.79
Ruston	4,136.01	17,223.04	24,828.64	.....	210,950.68	21,003.58	462,642.61	.....	16,783.41	757,567.97	714.69
Sammamish	261,434.53	998,896.03	2,497,615.59	.....	.....	1,350,370.44	7,703,820.92	.....	70,603.23	12,882,740.74	189.04
SeaTac	223,047.66	467,714.93	1,169,463.15	.....	2,159,708.84	632,286.43	21,723,212.01	.....	5,278,821.74	31,654,254.76	991.99
Seattle	4,924,420.01	13,095,066.54	27,944,708.53	.....	.....	15,108,693.73	321,206,748.17	.....	63,169,492.27	445,449,129.25	584.20
Sedro Woolley	21,495.68	232,062.30	1,373,071.76	.....	52,101.66	249,466.82	2,533,027.07	.....	187,684.59	4,648,909.88	369.25
Selah	14,282.10	122,608.43	479,173.48	.....	45,900.74	165,749.80	1,954,778.85	.....	93,122.23	2,875,615.63	343.77
Sequim	14,025.98	162,519.43	621,616.47	.....	559,707.18	162,777.60	4,399,339.12	.....	1,176,252.94	7,096,238.72	863.81
Shelton	50,537.91	179,581.60	483,846.32	.....	65,556.11	206,667.14	3,127,606.32	.....	951,386.89	5,065,182.29	485.64
Shoreline	231,397.40	1,035,892.94	2,210,655.50	.....	.....	1,195,221.51	14,313,650.01	.....	3,385,981.16	22,372,798.52	370.90
Skykomish	1,573.29	2,680.95	6,047.05	.....	.....	3,269.42	105,581.35	.....	7,546.57	126,698.63	767.87
Snohomish	39,128.88	149,504.61	248,696.62	.....	29,471.22	202,109.75	6,333,871.36	.....	1,422,928.49	8,425,710.93	826.05
Snoqualmie	24,739.67	212,384.50	531,041.09	.....	103,861.06	287,411.72	3,077,875.16	.....	663,235.19	4,900,548.39	338.20
Soap Lake	3,341.50	28,271.79	138,968.61	.....	49,836.89	34,477.55	215,267.35	.....	136,865.72	607,029.41	348.87
South Bend	3,334.78	34,838.10	32,823.37	.....	8,612.60	34,378.49	280,946.29	.....	76,103.94	471,037.57	271.49
South Cle Elum	2,963.09	9,180.19	67,264.90	.....	7,479.28	11,195.27	43,435.91	.....	20,190.95	161,709.59	286.21
South Prairie	3,154.20	10,073.87	14,522.41	.....	.....	12,285.12	72,005.60	.....	15,757.70	127,798.90	206.13
Spangle	1,972.87	4,549.49	11,357.46	.....	.....	5,548.14	65,500.62	.....	7,292.40	96,220.98	343.65
Spokane	2,359,537.93	4,040,277.55	9,365,826.37	.....	5,317,545.97	4,575,209.69	71,920,444.06	.....	5,434,505.48	103,013,347.05	446.14
Spokane Valley	754,641.86	1,841,655.90	4,344,218.34	.....	2,727,248.43	2,122,152.34	32,835,238.60	.....	249,059.09	44,874,214.56	418.99
Sprague	2,737.24	9,134.85	41,867.01	.....	1,259.13	9,907.34	51,848.69	.....	31,253.47	148,007.73	296.02

# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

*for Calendar Year 2023*

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Springdale	\$ 1,380.85	\$ 4,598.23	\$ 4,898.89	\$ .....	\$ .....	\$ 5,607.55	\$ 69,905.77	\$ .....	\$ 16,396.46	\$ 102,787.75	363.21
St. John	1,807.41	9,748.90	13,137.73	.....	.....	11,888.80	102,415.34	.....	25,912.59	164,910.77	274.85
Stanwood	32,246.80	132,613.97	204,955.28	.....	460.81	166,562.19	2,525,369.18	.....	654,811.61	3,717,019.84	442.19
Starbuck	1,161.50	1,949.77	3,053.87	.....	.....	2,377.76	11,117.96	.....	4,483.85	24,144.71	201.21
Steilacoom	11,592.97	99,523.16	159,043.69	.....	.....	134,541.69	603,713.03	.....	138,119.98	1,146,534.52	168.86
Stevenson	6,385.45	28,475.55	33,061.60	.....	695,620.93	30,712.75	910,205.76	.....	30,446.94	1,734,908.98	1,119.30
Sultan	24,014.37	101,713.48	152,631.43	.....	.....	124,039.89	1,141,787.30	.....	26,728.88	1,570,915.35	250.94
Sumas	3,341.50	56,623.63	79,143.67	.....	4,427.62	34,477.55	497,567.95	.....	11,175.70	686,757.62	394.69
Sumner	35,868.07	158,328.33	253,019.14	.....	154,157.92	214,040.46	8,716,106.70	.....	131,981.39	9,663,502.01	894.44
Sunnyside	81,160.74	241,918.98	945,458.26	.....	146,541.70	327,041.32	4,364,165.06	.....	1,337,029.63	7,443,315.69	450.97
Tacoma	2,447,872.29	3,988,953.54	5,171,848.22	.....	5,679,939.16	4,375,081.41	94,121,072.91	.....	9,992,990.52	125,777,758.05	569.65
Tekoa	2,090.02	13,161.01	17,735.91	.....	.....	16,049.89	103,215.53	.....	48,359.08	200,611.44	247.67
Tenino	3,731.75	36,018.31	50,625.26	.....	.....	40,223.80	489,259.58	.....	52,225.33	672,084.03	331.08
Tieton	3,025.27	24,453.45	86,211.12	.....	.....	29,821.09	131,940.96	.....	44,541.89	319,993.78	212.62
Toledo	1,921.80	11,129.98	17,726.71	.....	1,510.04	13,573.07	174,637.75	.....	15,601.84	236,101.19	344.67
Tonasket	2,460.08	23,902.46	59,086.58	.....	12,184.03	21,498.92	404,006.27	.....	48,598.69	571,737.03	526.95
Toppenish	98,336.16	130,010.38	508,101.48	.....	14,598.46	332,255.42	1,214,581.32	.....	160,635.07	2,458,518.29	277.17
Tukwila	159,932.29	367,533.28	828,995.81	.....	978,804.36	448,208.06	22,727,940.47	.....	3,196,492.34	28,707,906.61	1,269.14
Tumwater	45,755.64	473,004.31	668,328.21	.....	399,386.53	531,013.61	10,557,041.03	.....	2,679,062.95	15,353,592.28	572.92
Twisp	2,392.78	21,009.58	64,933.17	.....	49,509.68	20,508.18	429,087.30	.....	123,563.16	711,003.85	686.96
Union Gap	36,715.73	160,319.36	380,360.08	.....	417,494.25	131,569.49	6,196,753.88	.....	39,372.97	7,362,585.76	1,108.82
Uniontown	1,524.82	6,336.78	8,539.49	.....	.....	7,727.71	35,589.08	.....	16,366.76	76,084.64	195.09
University Place	135,876.93	519,162.10	829,650.65	.....	.....	701,835.99	5,024,015.48	.....	204,192.41	7,414,733.56	209.34
Vader	1,881.42	9,600.54	16,950.38	.....	.....	12,978.62	46,372.32	.....	17,639.98	105,423.26	160.95
Vancouver	2,190,673.90	3,528,557.10	7,176,870.31	.....	3,718,595.49	3,915,390.92	71,600,457.63	.....	13,513,777.57	105,644,322.92	534.63
Waitsburg	5,099.89	19,172.83	80,580.76	.....	3,540.99	23,381.33	127,479.50	.....	66,505.80	325,761.10	276.07
Walla Walla	58,122.46	601,774.00	2,324,750.48	.....	1,632,642.27	674,519.91	8,229,337.51	.....	2,317,825.13	15,838,971.76	464.55
Wapato	7,879.48	67,643.50	264,361.70	.....	.....	174,822.57	617,978.28	.....	110,618.73	1,243,304.26	269.41
Warden	8,470.22	41,026.58	201,664.23	.....	.....	50,032.08	471,088.39	.....	40,974.91	813,256.41	322.08
Washougal	29,701.28	254,978.64	631,824.31	.....	137,435.14	344,696.16	3,307,925.06	.....	229,432.02	4,935,992.61	283.74
Washtucna	1,729.66	3,412.10	14,635.66	.....	175.08	4,161.07	20,149.88	.....	11,134.81	55,398.26	263.80
Waterville	4,960.92	16,709.33	36,886.83	.....	.....	22,588.73	150,229.17	.....	28,572.67	259,947.65	228.02
Waverly	1,416.97	1,949.77	4,867.48	.....	.....	2,377.76	10,443.42	.....	4,895.76	25,951.16	216.26

# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

*for Calendar Year 2023*

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Wenatchee	\$ 60,881.90	\$ 632,525.88	\$ 1,265,682.36	.....	\$ 3,107,683.52	\$ 706,561.08	\$ 19,124,163.15	.....	\$ 1,833,114.32	\$ 26,730,612.21	749.58
West Richland	29,725.19	255,183.86	1,195,053.82	.....	12,957.90	344,973.57	1,928,992.65	.....	232,584.18	3,999,471.17	229.72
Westport	7,671.44	33,052.24	148,092.56	.....	624,009.69	44,682.11	753,522.64	.....	95,268.95	1,706,299.63	756.67
White Salmon	4,350.77	40,457.90	.....	.....	76,414.81	49,338.51	635,411.88	.....	59,985.66	865,959.53	347.77
Wilbur	2,204.38	14,542.11	74,941.92	.....	10,335.90	17,734.14	163,183.61	.....	46,807.16	329,749.22	368.43
Wilkeson	1,666.10	8,042.83	11,594.51	.....	699.88	9,808.25	49,411.39	.....	19,004.99	100,227.95	202.48
Wilson Creek	1,275.86	3,004.74	16,372.74	.....	.....	4,062.01	22,011.80	.....	10,408.90	57,136.05	278.71
Winlock	3,280.95	27,540.62	43,863.91	.....	.....	33,585.86	310,732.31	.....	44,483.43	463,487.08	273.44
Winthrop	1,746.86	10,289.52	70,455.18	.....	506,826.28	10,997.14	589,885.18	.....	15,850.00	1,206,050.16	2,173.06
Woodinville	51,596.38	197,140.88	492,926.35	.....	139,002.80	266,507.45	9,436,459.59	.....	121,685.99	10,705,319.44	795.93
Woodland	21,727.24	109,319.61	439,961.00	.....	91,546.28	130,281.52	2,860,071.78	.....	244,214.11	3,897,121.54	592.72
Woodway	2,789.76	21,610.05	32,428.09	.....	.....	26,353.54	255,825.78	.....	11,629.18	350,636.40	263.64
Yacolt	6,802.40	27,134.41	60,654.53	.....	.....	33,090.52	244,381.13	.....	39,051.24	411,114.23	246.18
Yakima	475,842.11	1,696,912.87	5,625,448.54	.....	2,895,011.61	1,945,885.93	24,621,742.53	.....	922,788.58	38,183,632.17	388.82
Yarrow Point	4,908.81	18,279.17	41,229.90	.....	.....	22,291.53	330,771.18	.....	.....	417,480.59	371.09
Yelm	18,234.65	209,165.95	266,343.72	.....	33,704.95	211,620.77	3,375,225.10	.....	63,131.79	4,177,426.93	391.14
Zillah	5,455.04	46,830.64	183,019.66	.....	34,749.30	119,539.90	583,454.43	.....	67,291.93	1,040,340.90	325.62
Adams County Integrated Health Care Services	.....	.....	.....	121,213.00	.....	.....	.....	.....	.....	121,213.00	.....
Asotin Co. Health Dist.	.....	.....	.....	159,890.00	.....	.....	.....	.....	.....	159,890.00	.....
Benton Franklin Health Dist.	.....	.....	.....	1,614,337.00	.....	.....	.....	.....	.....	1,614,337.00	.....
Chelan-Douglas Health District	.....	.....	.....	399,634.00	.....	.....	.....	.....	.....	399,634.00	.....
Clallam Co. Health & Human Services	.....	.....	.....	291,401.00	.....	.....	.....	.....	.....	291,401.00	.....
Clark County Public Health	.....	.....	.....	1,767,341.00	.....	.....	.....	.....	.....	1,767,341.00	.....
Columbia Co. Public Health	.....	.....	.....	119,991.00	.....	.....	.....	.....	.....	119,991.00	.....
Cowlitz County Health and Human Services	.....	.....	.....	477,981.00	.....	.....	.....	.....	.....	477,981.00	.....
Garfield Co. Health Dist.	.....	.....	.....	93,154.00	.....	.....	.....	.....	.....	93,154.00	.....
Grant Co. Health Dist.	.....	.....	.....	297,761.00	.....	.....	.....	.....	.....	297,761.00	.....
Grays Harbor Public Health and Social Services	.....	.....	.....	335,666.00	.....	.....	.....	.....	.....	335,666.00	.....
Island Co. Public Health	.....	.....	.....	255,224.00	.....	.....	.....	.....	.....	255,224.00	.....
Jefferson Co. Public Health	.....	.....	.....	184,080.00	.....	.....	.....	.....	.....	184,080.00	.....
Kitsap Public Health	.....	.....	.....	997,476.00	.....	.....	.....	.....	.....	997,476.00	.....



# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

*for Calendar Year 2023*

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Kittitas County Public Health	\$ .....	\$ .....	\$ .....	198,979.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	198,979.00	.....
Klickitat Co. Public Health	.....	.....	.....	153,784.00	.....	.....	.....	.....	.....	153,784.00	.....
Lewis Co. Public Health & Social Services	.....	.....	.....	263,134.00	.....	.....	.....	.....	.....	263,134.00	.....
Lincoln Co. Health Dept.	.....	.....	.....	113,917.00	.....	.....	.....	.....	.....	113,917.00	.....
Mason Co. Public Health & Human Services	.....	.....	.....	227,448.00	.....	.....	.....	.....	.....	227,448.00	.....
NE Tri-County Health District	.....	.....	.....	249,303.00	.....	.....	.....	.....	.....	249,303.00	.....
Okanogan County Public Health	.....	.....	.....	169,882.00	.....	.....	.....	.....	.....	169,882.00	.....
Pacific Co. Health and Human Services	.....	.....	.....	169,075.00	.....	.....	.....	.....	.....	169,075.00	.....
Public Health - Seattle & King County	.....	.....	.....	12,685,521.00	.....	.....	.....	.....	.....	12,685,521.00	.....
San Juan Health & Community Services	.....	.....	.....	126,569.00	.....	.....	.....	.....	.....	126,569.00	.....
Skagit Co. Public Health	.....	.....	.....	449,745.00	.....	.....	.....	.....	.....	449,745.00	.....
Skamania County Community Health	.....	.....	.....	111,327.00	.....	.....	.....	.....	.....	111,327.00	.....
Snohomish County Health Department	.....	.....	.....	3,433,291.00	.....	.....	.....	.....	.....	3,433,291.00	.....
Spokane Regional Health District	.....	.....	.....	2,877,318.00	.....	.....	.....	.....	.....	2,877,318.00	.....
Tacoma-Pierce County Health Dept.	.....	.....	.....	4,143,169.00	.....	.....	.....	.....	.....	4,143,169.00	.....
Thurston Co. Public Health & Social Services	.....	.....	.....	1,046,897.00	.....	.....	.....	.....	.....	1,046,897.00	.....
Wahkiakum Co. Health & Human Services	.....	.....	.....	93,181.00	.....	.....	.....	.....	.....	93,181.00	.....
Walla Walla Co. Dept. of Community Health	.....	.....	.....	302,173.00	.....	.....	.....	.....	.....	302,173.00	.....
Whatcom County Health Dept.	.....	.....	.....	1,214,301.00	.....	.....	.....	.....	.....	1,214,301.00	.....
Whitman County Public Health	.....	.....	.....	189,355.00	.....	.....	.....	.....	.....	189,355.00	.....
Yakima Health Dist.	.....	.....	.....	1,052,482.00	.....	.....	.....	.....	.....	1,052,482.00	.....
Skagit County PUD #1	.....	.....	.....	.....	.....	.....	.....	.....	474.31	474.31	.....
Spokane Public Facilities District	.....	.....	.....	.....	4,322,361.73	.....	21,105,930.47	.....	.....	25,428,292.20	.....
Asotin County PTBA	.....	.....	.....	.....	.....	.....	2,901.93	.....	1,077,538.46	1,080,440.39	.....
Ben Franklin Transit	.....	.....	.....	.....	.....	.....	138,140.80	.....	51,280,871.60	51,419,012.40	.....

# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

*for Calendar Year 2023*

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle <sup>6</sup> Taxes &	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Chelan Douglas Transit	\$	\$	\$	\$	\$	\$	62,581.87	\$	23,265,390.87	\$ 23,327,972.74	.....
Clallam Transit	.....	.....	.....	.....	.....	.....	32,418.53	.....	11,948,697.87	11,981,116.40	.....
Clark County PTBA	.....	.....	.....	.....	.....	.....	224,247.75	.....	83,387,467.11	83,611,714.86	.....
Columbia County Transportation Authority	.....	.....	.....	.....	.....	.....	1,182.72	.....	446,753.51	447,936.23	.....
Cowlitz Transit Authority	.....	.....	.....	.....	.....	.....	15,761.17	.....	5,856,987.75	5,872,748.92	.....
Everett Transit System	.....	.....	.....	.....	.....	.....	74,177.37	.....	27,628,869.11	27,703,046.48	.....
Garfield County Transportation Authority	.....	.....	.....	.....	.....	.....	525.53	.....	195,570.36	196,095.89	.....
Grant Transit	.....	.....	.....	.....	.....	.....	20,655.33	.....	8,000,398.36	8,021,053.69	.....
Grays Harbor Transit	.....	.....	.....	.....	.....	.....	35,066.37	.....	12,905,586.86	12,940,653.23	.....
Island County PTBA	.....	.....	.....	.....	.....	.....	45,515.23	.....	16,858,914.64	16,904,429.87	.....
Jefferson County PTBA	.....	.....	.....	.....	.....	.....	20,833.00	.....	7,688,981.29	7,709,814.29	.....
King County Metro Transit	.....	.....	.....	.....	.....	.....	2,279,915.57	.....	843,321,544.89	845,601,460.46	.....
Kitsap Transit Bus	.....	.....	.....	.....	.....	.....	151,140.91	.....	56,168,470.04	56,319,610.95	.....
Kitsap Transit Ferry	.....	.....	.....	.....	.....	.....	56,559.84	.....	21,021,282.38	21,077,842.22	.....
Lewis PTBA	.....	.....	.....	.....	.....	.....	7,239.85	.....	2,678,516.90	2,685,756.75	.....
Mason County PTBA	.....	.....	.....	.....	.....	.....	20,581.11	.....	7,584,110.88	7,604,691.99	.....
Pacific Transit System	.....	.....	.....	.....	.....	.....	4,185.01	.....	1,523,828.64	1,528,013.65	.....
Pierce Transit	.....	.....	.....	.....	.....	.....	295,510.46	.....	109,739,163.17	110,034,673.63	.....
Selah Transit	.....	.....	.....	.....	.....	.....	1,853.58	.....	686,658.41	688,511.99	.....
Skagit PTBA	.....	.....	.....	.....	.....	.....	46,181.67	.....	17,076,917.78	17,123,099.45	.....
Snohomish County PTBA dba Community Transit	.....	.....	.....	.....	.....	.....	539,524.67	.....	200,281,643.23	200,821,167.90	.....
Sound Transit	.....	.....	.....	.....	.....	.....	1,740,989,017.95	381,748,143.55	.....	2,122,737,161.50	.....
Spokane County PTBA	.....	.....	.....	.....	.....	.....	308,264.61	.....	114,481,306.81	114,789,571.42	.....
Thurston County PTBA	.....	.....	.....	.....	.....	.....	231,339.75	.....	86,006,510.79	86,237,850.54	.....
Union Gap Transit	.....	.....	.....	.....	.....	.....	3,861.57	.....	1,441,042.78	1,444,904.35	.....
Valley Transit	.....	.....	.....	.....	.....	.....	22,403.30	.....	8,319,725.45	8,342,128.75	.....
Whatcom Transit Authority	.....	.....	.....	.....	.....	.....	109,965.82	.....	40,664,769.13	40,774,734.95	.....
Yakima Transit	.....	.....	.....	.....	.....	.....	21,992.90	.....	8,176,664.59	8,198,657.49	.....
Capitol Area Regional PFD	.....	.....	.....	.....	.....	.....	2,621,289.39	.....	.....	2,621,289.39	.....
Chelan County Superior Clerk	.....	.....	.....	.....	.....	.....	.....	.....	7,399.00	7,399.00	.....
Confederated Tribes of the Chehalis Reservation	.....	.....	.....	.....	.....	.....	465,936.26	.....	32,934.97	498,871.23	.....

# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

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City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle <sup>6</sup> Taxes &	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Confederated Tribes of the Colville Reservation	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4,706,243.00	\$ 4,706,243.00	.....
Cowlitz County Clerk	.....	.....	.....	.....	.....	.....	.....	.....	16,923.00	16,923.00	.....
Cowlitz Indian Tribe	.....	.....	.....	.....	.....	.....	500,000.00	.....	41,075.92	541,075.92	.....
Cowlitz PFD Columbia Theatre	.....	.....	.....	.....	.....	.....	674,544.18	.....	.....	674,544.18	.....
Edmonds Public Facilities District	.....	.....	.....	.....	.....	.....	456,107.23	.....	.....	456,107.23	.....
Everett Public Facilities District	.....	.....	.....	.....	.....	.....	1,535,278.24	.....	.....	1,535,278.24	.....
Gig Harbor HBZ	.....	.....	.....	.....	82,321.65	.....	5,198,488.90	.....	.....	5,280,810.55	.....
Grays Harbor Co. PFD	.....	.....	.....	.....	.....	.....	615,087.36	.....	.....	615,087.36	.....
Grays Harbor Historical	.....	.....	.....	.....	.....	.....	.....	.....	15,065.03	15,065.03	.....
Greater Wenatchee Regional Events Center PFD	.....	.....	.....	.....	.....	.....	5,878,555.52	.....	.....	5,878,555.52	.....
Kalispel Tribe of Indians	.....	.....	.....	.....	.....	.....	179,696.94	.....	8,831.03	188,527.97	.....
Kennewick Public Facilities District	.....	.....	.....	.....	.....	.....	1,007,168.94	.....	.....	1,007,168.94	.....
Kent PFD Special Events Center	.....	.....	.....	.....	.....	.....	1,530,843.62	.....	.....	1,530,843.62	.....
King County Fire Dist #2	.....	.....	.....	.....	.....	.....	.....	.....	100,471.32	100,471.32	.....
Kitsap County Clerk	.....	.....	.....	.....	.....	.....	.....	.....	22,242.00	22,242.00	.....
Lewis County PFD	.....	.....	.....	.....	172,499.77	.....	802,947.49	.....	.....	975,447.26	.....
Lummi Commercial Company	.....	.....	.....	.....	.....	.....	121,814.80	.....	5,603.45	127,418.25	.....
Lynnwood PFD	.....	.....	.....	.....	.....	.....	1,291,766.27	.....	.....	1,291,766.27	.....
Nisqually Indian Tribe	.....	.....	.....	.....	.....	.....	55,884.36	.....	2,489.90	58,374.26	.....
Pierce PTBA - HBZ	.....	.....	.....	.....	3,239.46	.....	828,983.99	.....	.....	832,223.45	.....
Puyallup Tribe of Indians	.....	.....	.....	.....	.....	.....	500,000.01	.....	41,368.61	541,368.62	.....
Seattle Southside RTA	.....	.....	.....	.....	3,823,900.36	.....	.....	.....	.....	3,823,900.36	.....
Skagit County Public Facility District	.....	.....	.....	.....	.....	.....	1,504,055.88	.....	.....	1,504,055.88	.....
Snohomish County Clerk	.....	.....	.....	.....	.....	.....	.....	.....	38,143.00	38,143.00	.....
Spokane County Clerk	.....	.....	.....	.....	.....	.....	.....	.....	44,825.00	44,825.00	.....
Spokane Fire Dist. #1	.....	.....	.....	.....	.....	.....	.....	.....	235,350.62	235,350.62	.....
Spokane PFD/HSSA	.....	.....	.....	.....	.....	.....	3,192,870.22	.....	.....	3,192,870.22	.....
Spokane Tribe of Indians	.....	.....	.....	.....	.....	.....	.....	.....	3,362,034.00	3,362,034.00	.....
Squaxin Island Tribe	.....	.....	.....	.....	.....	.....	4,897.24	.....	418.46	5,315.70	.....
Stillaguamish Tribe of Indians	.....	.....	.....	.....	.....	.....	183,446.77	.....	12,978.88	196,425.65	.....

# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

*for Calendar Year 2023*

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Suquamish Tribe	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	259,605.29 \$	\$ .....	16,714.45 \$	276,319.74	.....
Swinomish Indian Tribal Community	.....	.....	.....	.....	.....	.....	621,301.62	.....	45,210.89	666,512.51	.....
Tulalip Tribes of Washington	.....	.....	.....	.....	.....	.....	18,721,982.98	.....	2,655,788.34	21,377,771.32	.....
Virginia V	.....	.....	.....	.....	.....	.....	.....	.....	15,065.03	15,065.03	.....
Washington State Convention Center PFD	.....	.....	.....	.....	133,016,269.88	.....	.....	.....	.....	133,016,269.88	.....
Whatcom Co/Bham PFD	.....	.....	.....	.....	.....	.....	2,304,404.98	.....	.....	2,304,404.98	.....
Yakima PFD Capitol Theatre	.....	.....	.....	.....	.....	.....	924,397.20	.....	.....	924,397.20	.....
Yakima Regional PFD	.....	.....	.....	.....	.....	.....	1,220,214.21	.....	.....	1,220,214.21	.....
Anacortes TBD	.....	.....	.....	.....	.....	19.80	.....	.....	.....	19.80	.....
Bainbridge Island TBD	.....	.....	.....	.....	.....	782,490.62	.....	.....	.....	782,490.62	.....
Bridgeport TBD	.....	.....	.....	.....	.....	45,342.00	.....	.....	.....	45,342.00	.....
Burien TBD	.....	.....	.....	.....	.....	766,091.34	.....	.....	.....	766,091.34	.....
Carbonado TBD	.....	.....	.....	.....	.....	12,573.00	.....	.....	.....	12,573.00	.....
Castle Rock TBD	.....	.....	.....	.....	.....	.....	435.12	.....	160,074.73	160,509.85	.....
Covington TBD	.....	.....	.....	.....	.....	359,454.15	.....	.....	.....	359,454.15	.....
Des Moines TBD	.....	.....	.....	.....	.....	952,772.70	.....	.....	.....	952,772.70	.....
DuPont TBD	.....	.....	.....	.....	.....	101,714.22	.....	.....	.....	101,714.22	.....
East Wenatchee TBD	.....	.....	.....	.....	.....	26,403.30	.....	.....	.....	26,403.30	.....
Eatonville TBD	.....	.....	.....	.....	.....	50,513.10	.....	.....	.....	50,513.10	.....
Edmonds TBD	.....	.....	.....	.....	.....	685,028.85	.....	.....	.....	685,028.85	.....
Electric City TBD	.....	.....	.....	.....	.....	20,413.80	.....	.....	.....	20,413.80	.....
Elmer City TBD	.....	.....	.....	.....	.....	5,207.40	.....	.....	.....	5,207.40	.....
Enumclaw TBD	.....	.....	.....	.....	.....	246,122.25	.....	.....	.....	246,122.25	.....
Everett TBD	.....	.....	.....	.....	.....	1,584,148.50	.....	.....	.....	1,584,148.50	.....
Fife TBD	.....	.....	.....	.....	.....	158,444.55	.....	.....	.....	158,444.55	.....
Grandview TBD	.....	.....	.....	.....	.....	195,228.00	.....	.....	.....	195,228.00	.....
Granite Falls TBD	.....	.....	.....	.....	.....	85,595.40	.....	.....	.....	85,595.40	.....
Kenmore TBD	.....	.....	.....	.....	.....	455,060.98	.....	.....	.....	455,060.98	.....
Kirkland TBD	.....	.....	.....	.....	.....	10,117.80	.....	.....	.....	10,117.80	.....
Kittitas TBD	.....	.....	.....	.....	.....	25,502.40	.....	.....	.....	25,502.40	.....
Lake Forest Park TBD	.....	.....	.....	.....	.....	487,485.90	.....	.....	.....	487,485.90	.....
Lakewood TBD	.....	.....	.....	.....	.....	815,810.48	.....	.....	.....	815,810.48	.....

# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

*for Calendar Year 2023*

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Leavenworth TBD	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,732.99 \$	\$ .....	649,212.91 \$	650,945.90	.....
Lynnwood TBD	.....	.....	.....	.....	.....	1,161,781.29	.....	.....	.....	1,161,781.29	.....
Mabton TBD	.....	.....	.....	.....	.....	38,709.00	.....	.....	.....	38,709.00	.....
Maple Valley TBD	.....	.....	.....	.....	.....	439,420.31	.....	.....	.....	439,420.31	.....
Marysville TBD	.....	.....	.....	.....	.....	.....	11,013.37	.....	4,118,118.73	4,129,132.10	.....
Mercer Island TBD	.....	.....	.....	.....	.....	370,614.77	.....	.....	.....	370,614.77	.....
Mountlake Terrace TBD	.....	.....	.....	.....	.....	335,149.65	.....	.....	.....	335,149.65	.....
Normandy Park TBD	.....	.....	.....	.....	.....	115,335.00	.....	.....	.....	115,335.00	.....
Olympia TBD	.....	.....	.....	.....	.....	1,626,760.87	.....	.....	.....	1,626,760.87	.....
Poulsbo TBD	.....	.....	.....	.....	.....	166,577.40	.....	.....	.....	166,577.40	.....
Ridgefield TBD	.....	.....	.....	.....	.....	277.20	.....	.....	.....	277.20	.....
Roy TBD	.....	.....	.....	.....	.....	17,028.00	.....	.....	.....	17,028.00	.....
Seattle TBD	.....	.....	.....	.....	.....	16,381,326.12	.....	.....	.....	16,381,326.12	.....
Sedro Woolley TBD	.....	.....	.....	.....	.....	221,689.95	.....	.....	.....	221,689.95	.....
Shoreline TBD	.....	.....	.....	.....	.....	1,645,812.50	.....	.....	.....	1,645,812.50	.....
Soap Lake TBD	.....	.....	.....	.....	.....	33,561.00	.....	.....	.....	33,561.00	.....
Spokane TBD	.....	.....	.....	.....	.....	3,254,485.05	.....	.....	.....	3,254,485.05	.....
Tacoma TBD	.....	.....	.....	.....	.....	2,893,939.58	.....	.....	.....	2,893,939.58	.....
University Place TBD	.....	.....	.....	.....	.....	236,672.20	.....	.....	.....	236,672.20	.....
Vancouver TBD	.....	.....	.....	.....	.....	5,215,783.25	.....	.....	.....	5,215,783.25	.....
Washougal TBD	.....	.....	.....	.....	.....	268,242.15	.....	.....	.....	268,242.15	.....
Wenatchee TBD	.....	.....	.....	.....	.....	70,677.70	.....	.....	.....	70,677.70	.....
Wilkeson TBD	.....	.....	.....	.....	.....	9,246.60	.....	.....	.....	9,246.60	.....
Yakima TBD	.....	.....	.....	.....	.....	1,671,830.89	.....	.....	.....	1,671,830.89	.....
<b>Totals</b>	\$24,739,108.84	\$207,641,312.18			\$233,111,181.20		\$3,675,892,973.01		\$2,009,618,561.63		
		\$86,537,179.73		\$36,386,000.00		\$149,867,409.72		\$381,748,143.55		\$6,805,541,869.86	
<b>PER CAPITA</b>	4.80	16.78	40.26	7.06	45.20	29.06	712.77	74.02	389.67	1,319.62	

# DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

*for Calendar Year 2023*

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
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<sup>1</sup> CJ - Contracted Services, CJ - High Crime, CJ - Population, CJ - Special Programs, CJ - Violent, DUI - Cities

<sup>2</sup> Beer Tax, Liquor Excise Tax, Liquor Profits, Liquor Profits - Border, Marijuana Excise Tax

<sup>3</sup> Local CJ from Cities, Local Criminal Justice, Local Public Safety, Public Safety

<sup>4</sup> LGFA - Health

<sup>5</sup> Convention/Trade Center, Hotel/Motel Lodging, Tourism Interest, Tourism Promotion Areas, Transient Rental, WSCC PFD Tax, WSCC PFD Tax State Share

<sup>6</sup> Multimodal Transpo City, MVA Transpo City, MVFT Cities, TBD Vehicle Fees

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

<sup>8</sup> High Cap Trans - MVET, High Cap Trans - Rentcar

<sup>9</sup> Business Licensing, City Assistance, Columbia River Water, County Clerk LFO Grants, Deferred Property Taxes, Fire Insurance, Harbor Leases, Leasehold, Local Leasehold Interest, Maritime Historic, Public Transportation Tax, PUD Privilege Tax, Real Estate Excise Tax, Tribal B&O Tax

December population of cities and towns = 5,157,186

# DISTRIBUTIONS TO COUNTIES

*for Calendar Year 2023*

County	Criminal Justice Assistance <sup>1</sup>	Forest Excise Tax <sup>2</sup>	Juvenile Criminal Justice <sup>3</sup>	Liquor/LCB Receipts <sup>4</sup>	Local Criminal Justice <sup>5</sup>	Lodging Excise Tax <sup>6</sup>	Motor Vehicle Taxes & Fees <sup>7</sup>	Natural Resources Trust <sup>8</sup>	Sales & Use Tax <sup>9</sup>	Miscellaneous Funding <sup>10</sup>	Total	Per Capita
Adams County	\$ 897,684.13	\$ .....	\$ .....	\$ 91,369.95	\$ 1,094,072.71	\$ 3,811.70	\$ 5,283,192.66	\$ 4,199.39	\$ 3,150,810.02	\$ 991,756.97	\$ 11,516,897.53	1,201.55
Asotin County	661,889.15	94,255.24	.....	122,511.37	898,412.76	205,649.67	1,746,403.77	49,870.39	3,299,793.21	642,450.05	7,721,235.61	543.56
Benton County	1,876,208.42	.....	6,493,719.47	696,504.96	12,472,059.76	.....	3,890,249.22	.....	30,063,001.34	5,312,526.46	60,804,269.63	1,616.49
Chelan County	868,439.37	55,284.11	.....	338,927.62	1,562,750.80	2,411,372.62	2,605,242.31	61,465.08	14,939,041.63	2,012,257.34	24,854,780.88	733.72
Clallam County	902,442.62	1,801,551.50	1,989,423.76	419,129.04	1,334,921.86	1,736,837.38	2,339,069.43	10,405,898.66	17,081,605.36	2,031,362.07	40,042,241.68	868.78
Clark County	3,596,696.03	854,764.75	.....	2,298,230.83	12,539,505.86	2,011,447.23	7,128,484.22	568,301.77	68,217,412.44	10,978,105.82	108,192,948.95	450.51
Columbia County	505,356.44	14,683.13	.....	18,596.07	46,416.29	10,273.40	1,747,191.82	20,712.99	934,141.19	684,912.27	3,982,283.60	2,875.30
Cowlitz County	1,318,074.61	4,508,964.03	.....	496,943.35	1,730,032.63	951,858.74	2,567,291.95	144,366.36	23,471,886.00	4,567,532.62	39,756,950.29	793.47
Douglas County	560,893.71	.....	.....	219,620.90	961,013.08	.....	4,403,831.23	228.48	16,572,479.67	2,662,299.57	25,380,366.64	1,019.70
Ferry County	231,098.79	319,470.45	.....	59,662.33	271,404.99	47,565.40	2,140,501.83	36,048.43	964,569.48	646,530.03	4,716,851.73	748.71
Franklin County	1,090,888.89	.....	2,725,509.01	94,633.64	4,764,578.88	3,355.08	3,565,096.34	231.87	12,137,035.62	3,167,485.38	27,548,814.71	1,923.13
Garfield County	610,508.76	38,102.20	.....	6,006.29	.....	.....	1,569,415.87	19,841.98	389,765.04	706,531.26	3,340,171.40	3,690.80
Grant County	1,160,685.15	.....	.....	440,694.61	10,741,376.62	1,223,778.12	8,160,617.65	137,986.07	21,448,698.19	6,126,225.69	49,440,062.10	1,059.58
Grays Harbor County	943,026.98	4,011,866.24	.....	314,420.05	3,938,507.50	2,920,839.29	2,863,666.12	2,075,205.57	14,129,623.41	2,552,452.83	33,749,607.99	1,149.12
Island County	726,755.32	32,665.86	1,873,269.57	540,109.21	1,338,563.72	1,363,902.67	8,963,615.50	.....	18,059,155.40	1,339,439.73	34,237,476.98	568.63
Jefferson County	472,499.77	1,505,087.10	.....	217,326.13	2,119,825.83	902,606.39	1,683,152.63	4,507,160.22	8,742,040.02	1,180,150.63	21,329,848.72	923.57
King County	13,876,066.35	1,209,678.16	.....	4,690,740.88	19,094,471.90	37,945,784.62	12,130,436.60	2,313,561.79	361,917,712.86	35,963,093.76	489,141,546.92	1,963.95
Kitsap County	2,089,870.73	182,460.14	7,021,089.65	1,665,685.90	4,809,306.56	1,004,002.08	5,677,023.65	150,545.30	67,897,101.13	3,478,985.62	93,976,070.76	512.13
Kittitas County	961,532.87	44,500.84	1,891,543.05	140,111.99	4,207,543.21	2,580,830.88	2,589,260.31	650,225.16	14,408,712.80	1,146,210.61	28,620,471.72	1,351.30
Klickitat County	320,762.53	1,203,068.42	.....	138,224.62	.....	131,592.46	3,415,259.79	1,506,579.14	4,713,478.73	924,845.00	12,353,810.69	749.40
Lewis County	1,041,383.60	6,510,861.38	2,404,119.52	334,356.91	1,544,413.33	1,075,316.88	3,915,617.81	6,881,845.21	15,644,304.02	2,265,665.86	41,617,884.52	822.81
Lincoln County	398,911.50	6,312.84	.....	50,159.01	663,850.25	48,309.74	5,132,088.39	13,943.12	2,293,860.10	639,388.83	9,246,823.78	1,684.30
Mason County	793,284.89	1,969,882.24	1,264,028.31	514,315.58	1,139,878.07	1,066,219.08	2,734,521.64	1,333,821.95	13,368,876.87	3,835,413.78	28,020,242.41	495.23
Okanogan County	533,069.48	214,560.82	1,054,813.60	238,162.47	726,816.50	825,161.86	4,198,661.79	574,654.66	8,905,213.48	6,305,433.20	23,576,547.86	889.68
Pacific County	346,543.39	2,633,639.16	.....	143,536.96	352,808.07	783,180.83	1,587,249.66	968,472.28	4,545,410.05	1,217,017.96	12,577,858.36	782.69
Pend Oreille County	464,769.39	732,389.39	.....	70,215.62	211,291.84	73,552.81	1,983,190.69	19,547.49	2,339,892.90	1,163,016.05	7,057,866.18	667.41
Pierce County	6,105,403.04	1,718,569.88	24,468,569.94	4,422,402.69	12,840,769.55	5,350,733.74	13,129,005.09	2,920,099.83	165,422,121.12	11,659,100.59	248,036,775.47	555.95
San Juan County	269,123.14	15,690.39	881,027.56	144,979.07	2,323,467.85	2,202,984.67	4,483,779.94	21,928.02	10,570,462.40	1,089,728.15	22,003,171.19	1,407.30
Skagit County	1,373,454.89	1,430,207.91	.....	566,420.10	9,263,907.25	1,225,618.32	4,057,073.36	4,196,190.36	29,572,562.87	2,081,153.64	53,766,588.70	1,013.22
Skamania County	290,543.28	846,854.79	.....	81,273.50	229,338.19	285,428.93	1,113,756.23	2,456,486.18	2,386,974.27	763,052.74	8,453,708.11	893.63

# DISTRIBUTIONS TO COUNTIES

*for Calendar Year 2023*

County	Criminal Justice Assistance <sup>1</sup>	Forest Excise Tax <sup>2</sup>	Juvenile Criminal Justice <sup>3</sup>	Liquor/LCB Receipts <sup>4</sup>	Local Criminal Justice <sup>5</sup>	Lodging Excise Tax <sup>6</sup>	Motor Vehicle Taxes & Fees <sup>7</sup>	Natural Resources Trust <sup>8</sup>	Sales & Use Tax <sup>9</sup>	Miscellaneous Funding <sup>10</sup>	Total	Per Capita
Snohomish County	\$ 5,281,533.72	\$ 1,078,245.98	\$ .....	\$ 3,905,652.01	\$ 11,849,480.35	\$ 6,684,423.66	\$ 10,085,703.95	\$ 1,993,384.70	\$ 155,657,007.16	\$ 19,069,228.31	\$ 215,604,659.84	575.81
Spokane County	4,007,802.43	194,317.59	15,795,104.67	1,914,987.24	14,379,332.66	5,003,640.68	10,060,967.59	17,209.00	81,835,511.95	6,055,796.15	139,264,669.96	852.35
Stevens County	515,652.98	901,631.13	.....	329,365.79	736,469.43	89,123.30	4,683,603.50	176,129.26	5,956,573.33	2,270,613.17	15,659,161.89	418.64
Thurston County	2,178,436.25	1,143,294.06	8,344,649.22	1,464,170.52	4,829,841.78	949,243.57	5,780,407.92	5,703,928.23	57,183,144.10	3,999,632.79	91,576,748.44	636.04
Wahkiakum County	263,736.21	893,939.69	.....	34,913.34	.....	53,878.32	1,055,358.27	1,717,190.20	692,985.81	661,818.04	5,373,819.88	1,351.90
Walla Walla County	863,528.27	5,354.55	1,745,642.07	114,609.87	3,555,237.49	222,907.96	3,704,263.17	.....	10,558,205.88	1,139,929.20	21,909,678.46	1,263.53
Whatcom County	2,035,692.36	671,167.26	6,917,327.93	1,038,001.70	7,082,858.92	1,802,694.58	5,134,799.01	395,033.94	39,513,855.78	3,406,381.97	67,997,813.45	722.04
Whitman County	556,367.15	.....	1,163,060.06	125,636.47	246,048.60	11,475.06	5,129,946.61	150.91	6,760,661.02	701,808.61	14,695,154.49	2,478.10
Yakima County	2,124,911.09	18,743.60	.....	591,028.91	11,908,735.71	825,797.61	7,304,186.96	424,224.64	29,032,736.94	3,204,278.39	55,434,643.85	621.78
<b>Totals</b>	<b>\$63,115,527.68</b>	<b>\$36,862,064.83</b>	<b>\$86,032,897.39</b>	<b>\$29,093,637.50</b>	<b>\$167,809,310.80</b>	<b>\$84,035,199.33</b>	<b>\$179,743,184.48</b>	<b>\$52,466,668.63</b>	<b>\$1,344,778,423.59</b>	<b>\$158,643,611.14</b>	<b>\$2,202,580,525.37</b>	
<b>PER CAPITA</b>	<b>23.13</b>	<b>13.51</b>	<b>31.53</b>	<b>10.66</b>	<b>61.49</b>	<b>30.79</b>	<b>65.87</b>	<b>19.23</b>	<b>492.79</b>	<b>58.13</b>	<b>807.14</b>	

<sup>1</sup> Adult Court Costs, County Criminal Justice, Crime Victim & Witness, DUI - Counties

<sup>2</sup> Forest Excise Tax

<sup>3</sup> Juvenile Criminal Justice

<sup>4</sup> Beer Tax, Liquor Excise Tax, Liquor Profits, Liquor Profits - Border, Marijuana Excise Tax

<sup>5</sup> Local CJ from Cities, Local Criminal Justice, Local Public Safety, Public Safety

<sup>6</sup> Hotel/Motel Lodging, Tourism Interest, Tourism Promotion Areas, Transient Rental

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

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

<sup>9</sup> Affordable & Sup. Housing, Arena Proj Sales & Use Tx, Comm Tax from Chelan Co, Communications Tax, Housing & Related Service, Interest on Arena Proj, LIFT #1, Local Sales Interest, Mental Health, Parks, PFD Restaurant Tax, Public Facility Local, Public Facility State, Rental Car Tax, RTA Sales & Use Tax, Rural County St Share Tax, Sales & Use, Zoo

<sup>10</sup> Autopsy Costs, Business Licensing, Centennial Document, Co Enhanced 911 Interest, Co Enhanced 911-Prepaid, Co Enhanced 911-VOIP, Co Enhanced 911-Wireless, Co Enhanced 911-Wireline, CoE911Int from Chelan Co, CoE911VOIP from ChelanCo, CoE911Wless from ChelanCo, CoE911Wline from ChelanCo, County Assistance, County Clerk LFO Grants, Deferred Property Taxes, Int Fed For Roads/Schools, Int Fed For Title III, Int Fed Forest Schools, Leasehold, Local Leasehold Interest, Local REET-Acq/Maint Cons, Mineral Leasing, Pros Atty/Sup Crt Salary, Public Transportation Tax, PUD Privilege Tax, RE/Prop Tax Admin Assist, Real Estate Excise Tax

December population of counties = 2,728,885



# GENERAL FUND

## CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

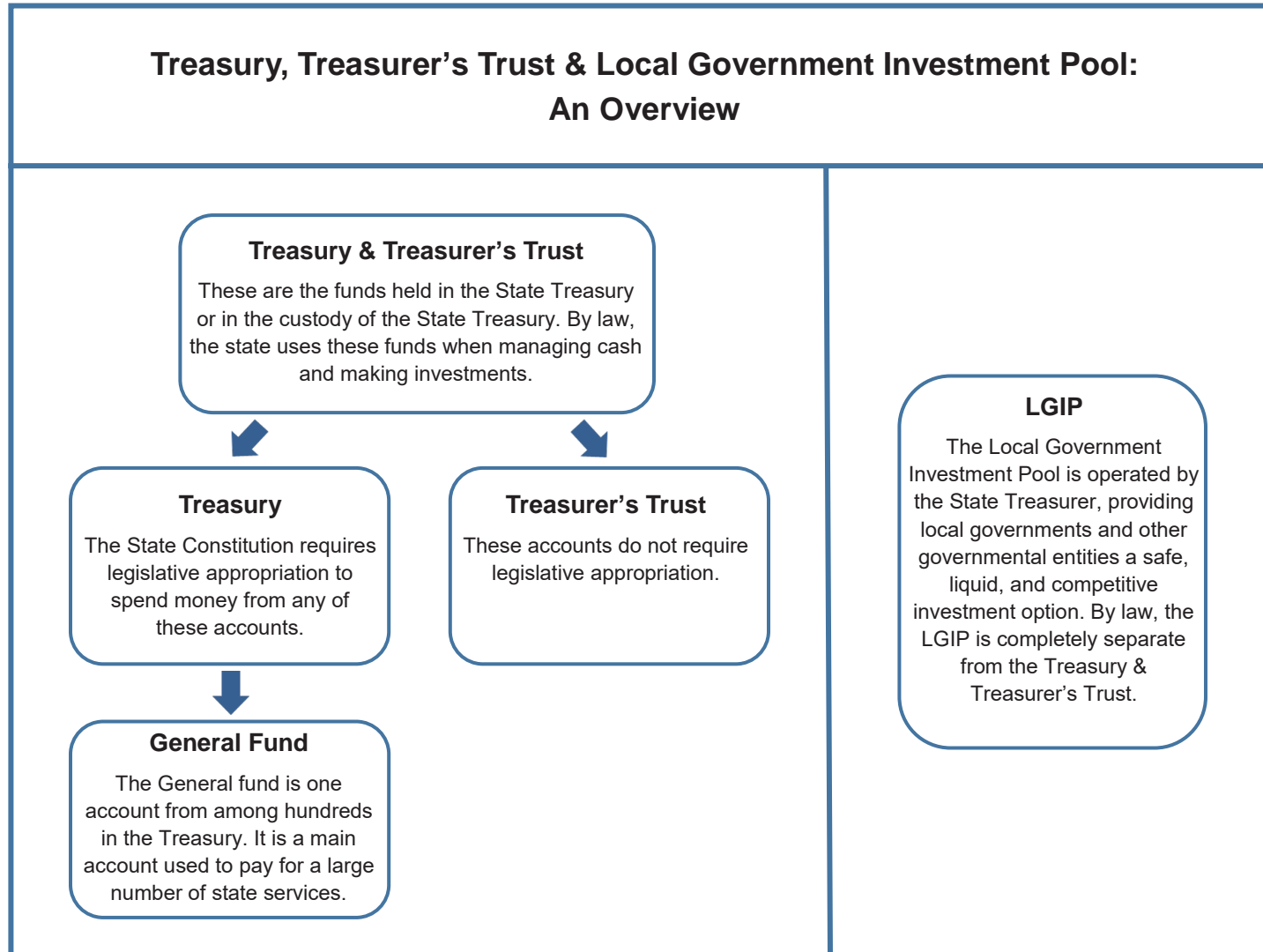
(In Millions)

	Month of January		Fiscal Year to Date	
	2024	2023	2024	2023
<b>Beginning Book Balance</b>	\$ 1,967.037	2,937.546	4,445.348	4,503.455
<b>Cash Revenue</b>	\$ 3,591.641	4,132.303	27,030.083	28,479.633
Other Cash Receipts	355.443	424.611	3,881.118	4,273.181
<b>Total Cash Receipts</b>	3,947.084	4,556.914	30,911.201	32,752.814
<b>Total Cash Disbursements</b>	3,697.429	4,298.792	33,139.857	34,060.601
<b>Ending Book Balance</b>	\$ 2,216.692	3,195.668	2,216.692	3,195.668
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ (0.001)	\$ (0.117)	\$ (0.224)
Secretary of State	5.184	6.042	30.871	30.812
<b>Department of Revenue:</b>				
Retail Sales Tax	1,323.731	1,314.697	8,878.691	8,885.880
Business & Occupation Tax	580.075	544.666	3,758.330	3,693.109
Compensating Tax	85.311	91.932	581.774	591.056
Cigarette Tax	24.358	25.867	135.896	170.065
Public Utility Tax	50.469	53.953	284.067	295.315
Various Other Revenue	77.380	87.112	496.757	608.505
Insurance Commission	1.957	3.043	394.011	374.146
Liquor and Cannabis Board	2.044	2.028	75.834	95.782
<b>Department of Licensing:</b>				
Excise Tax - Other	0.011	0.011	0.095	0.087
Various Other Revenue	0.571	0.412	6.700	7.464
Department of Social & Health Services	(11.621)	7.175	22.320	31.410
Universities & Colleges	0.073	0.000	116.331	0.627
Treasurer's Transfers	(23.221)	(21.636)	(178.656)	(193.916)
<b>Counties:</b>				
Property Tax	18.669	20.186	2,093.191	2,034.700
Real Estate Excise Tax	76.389	70.608	647.557	894.240
Various Other Revenue	3.168	2.368	25.131	20.364
Federal Grants-In-Aid (All Agencies)	1,159.694	1,732.714	9,059.212	10,198.484
Revenues Distributed to Local Governments	(1.938)	(0.333)	(5.724)	(5.623)
Other Agencies' Cash Revenue	219.337	191.459	607.812	747.350
<b>Total Cash Revenue</b>	\$ 3,591.641	\$ 4,132.303	\$ 27,030.083	\$ 28,479.633

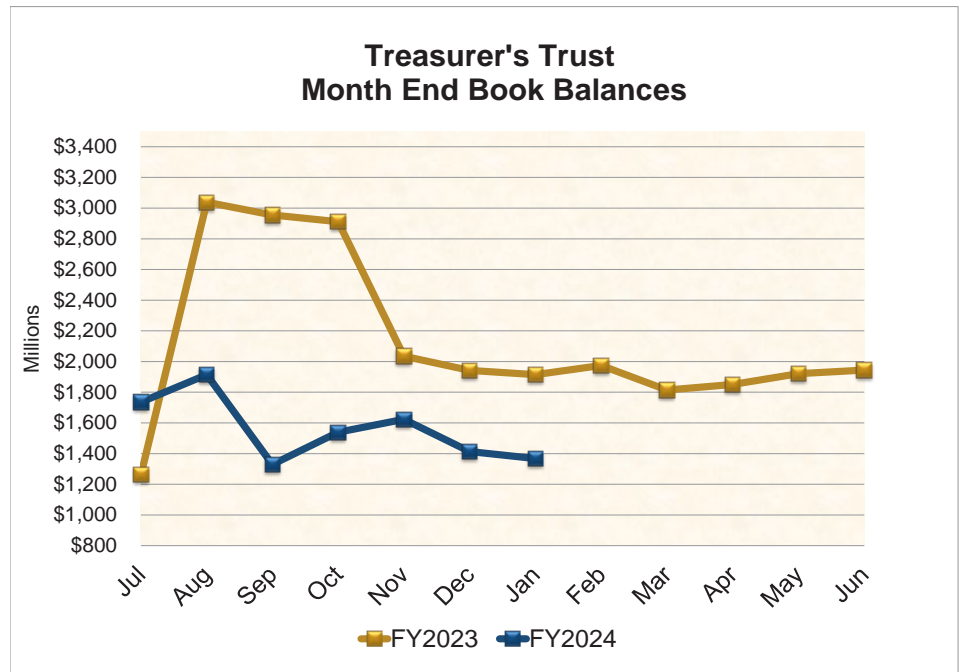
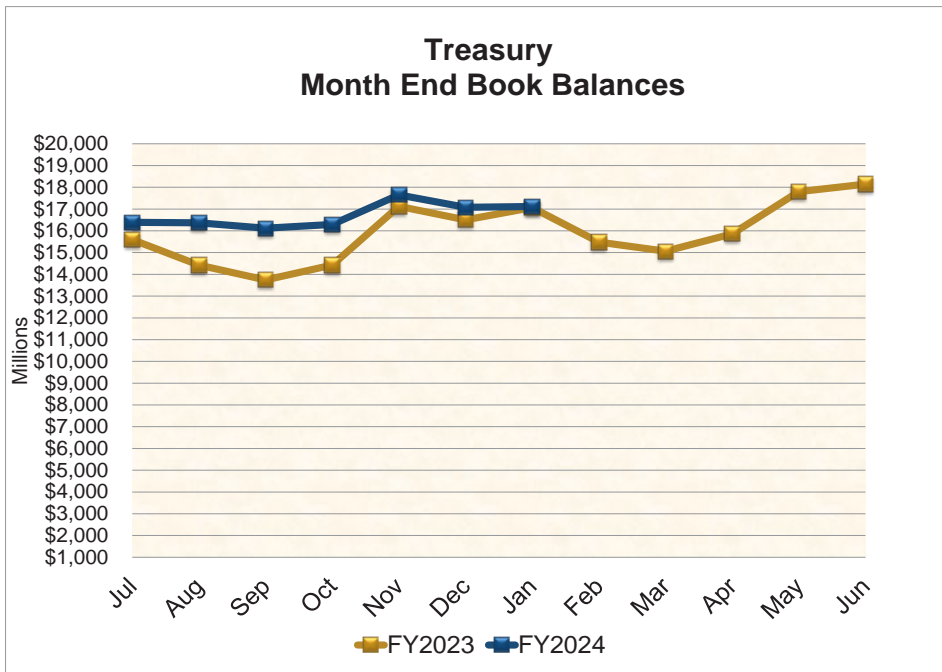
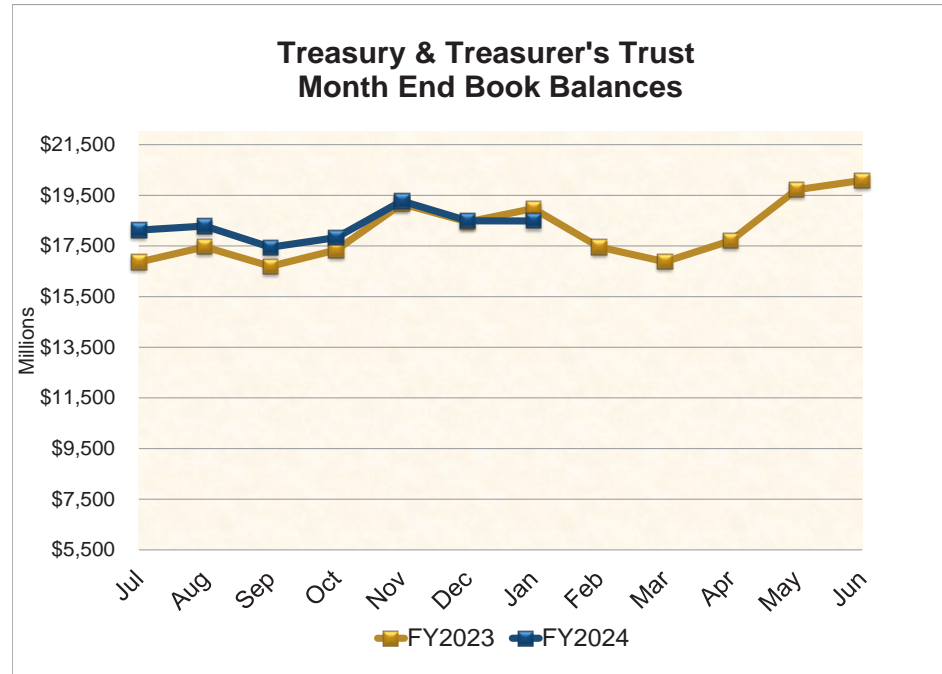
Source: Agency Financial Reporting System (AFRS)

# TREASURY, TREASURER'S TRUST & LGIP FLOWCHART

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 commingled for investment and cash management purposes. This flow chart describes the structure of the Treasury and Treasurer's Trust accounts. Month end balances of these accounts are shown on pages 39 and 40.

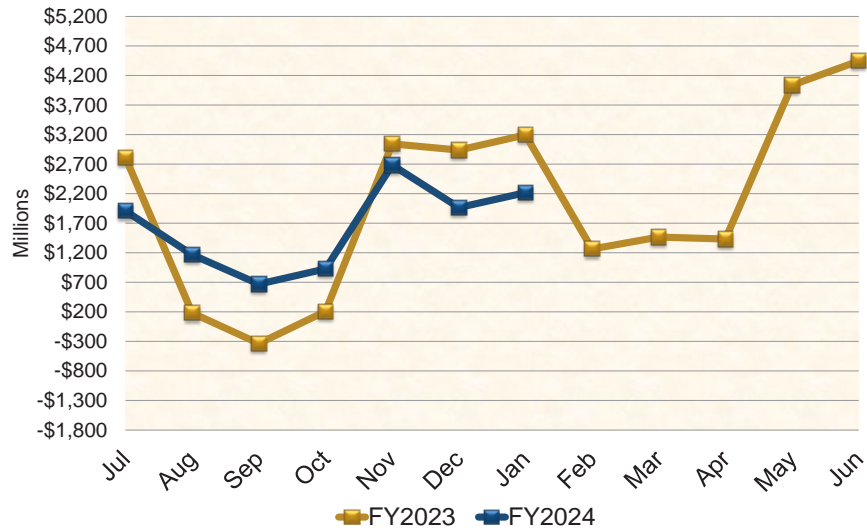


# GENERAL FUND & LOCAL GOVERNMENT INVESTMENT POOL CHARTS

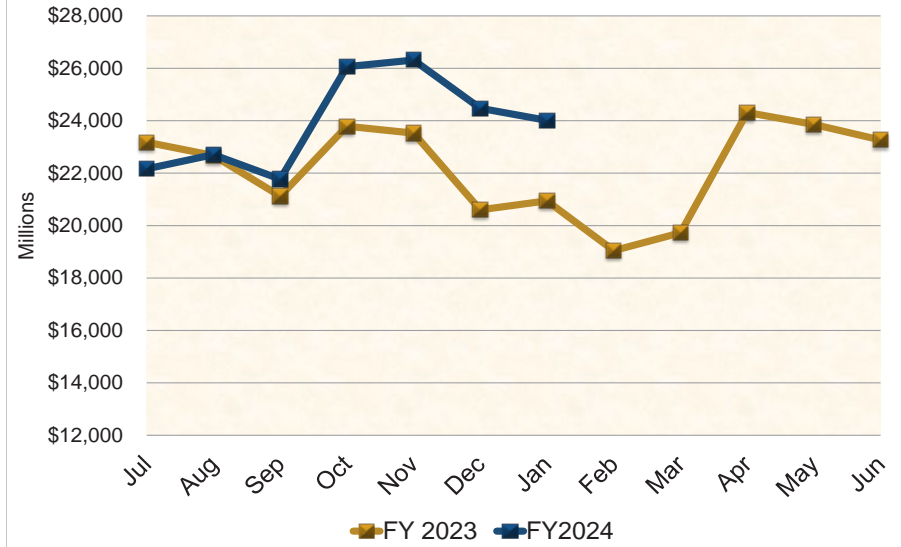


# TREASURY & TREASURER'S TRUST CHARTS

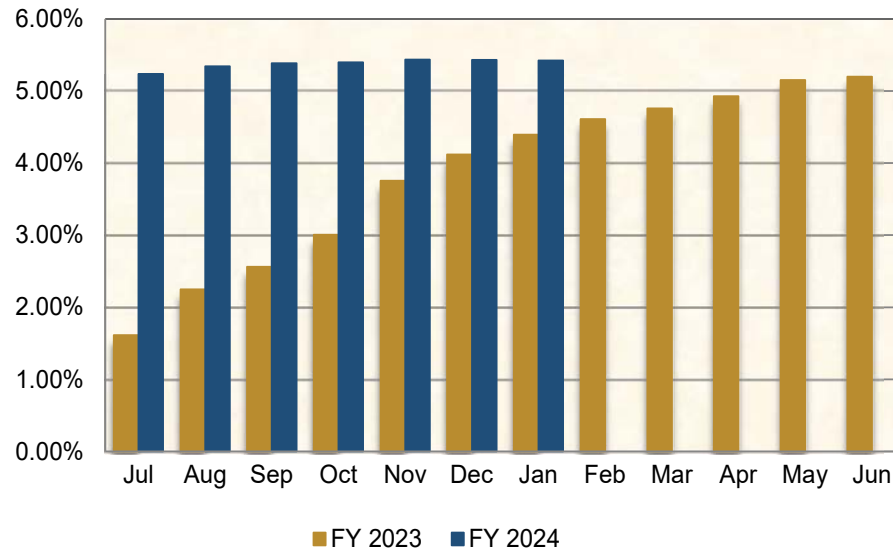
### General Fund Month End Book Balances



### Local Government Investment Pool Month End Book Balances



### LGIP Net Yield (365 day basis)



# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2024	January 2024		January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>							
001	General	\$ 1,967,037,162.71	\$ 3,947,083,677.47	\$ 3,697,429,338.49	\$ 2,216,691,501.69	\$ 51,606,140.42	\$ 2,268,297,642.11
018	Millersylvania Park Current	210.50	.....	.....	210.50	.....	210.50
01E	Geothermal	101,167.70	.....	.....	101,167.70	.....	101,167.70
01N	Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P	Flood Control Assistance	3,829,610.63	.....	105,783.37	3,723,827.26	.....	3,723,827.26
031	State Investment Board Expense	8,018,748.37	2,845,799.03	2,739,170.14	8,125,377.26	11,188.99	8,136,566.25
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	3,279,547.17	16,287,758.36	15,963,803.82	3,603,501.71	433.15	3,603,934.86
03M	Municipal Criminal Justice Assistance	553,705.74	6,456,588.37	6,349,273.92	661,020.19	216.57	661,236.76
051	State and Local Improvements Revolving	26,744.33	.....	.....	26,744.33	.....	26,744.33
055	State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01	.....	.....	2,639.01	.....	2,639.01
05C	Criminal Justice Treatment	4,976,964.22	2,989,871.50	553,494.54	7,413,341.18	.....	7,413,341.18
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	(9,044.86)	1,200,780.78	1,214,348.37	(22,612.45)	.....	(22,612.45)
072	State & Local Improve Revolving (Water Supply Facilities)	841,943.99	2,369.30	.....	844,313.29	.....	844,313.29
09C	Farm and Forest	(7,448.06)	44,504.48	39,866.82	(2,810.40)	.....	(2,810.40)
09G	Riparian Protection	.....	.....	.....	.....	.....	.....
09R	Economic Development Strategic Reserve	9,315,178.27	1,170,817.38	195,804.02	10,290,191.63	.....	10,290,191.63
10K	Veterans Innovation Program	14,382.82	.....	.....	14,382.82	.....	14,382.82
10P	Columbia River Basin Water Supply Development	3,564,609.98	11,706.00	70,954.63	3,505,361.35	.....	3,505,361.35
10T	Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
125	Site Closure	39,526,576.10	190,345.66	4,764.76	39,712,157.00	.....	39,712,157.00
12J	Boating Activities	.....	.....	.....	.....	.....	.....
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	661,831,816.88	2,078,132.91	.....	663,909,949.79	.....	663,909,949.79
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Authority	2,923,488.11	.....	124,388.96	2,799,099.15	360,965.69	3,160,064.84
15J	Building Communities	.....	.....	.....	.....	.....	.....
15K	Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2024	January 2024			January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>GENERAL FUND (Continued)</b>								
16V	Water Rights Processing	\$ 86,987.33	\$ 300.00	\$ .....	\$ 87,287.33	\$ .....	\$ 87,287.33	
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....	
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42	
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....	
17F	Washington Opportunity Pathways	113,043,231.65	18,819,001.35	12,177,522.51	119,684,710.49	137,005.22	119,821,715.71	
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....	
18H	Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64	
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....	
19L	Charter Schools Oversight	1,056,264.55	156,581.42	156,881.77	1,055,964.20	3,300.00	1,059,264.20	
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....	
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....	
20F	Invest in Washington	92,828.03	.....	.....	92,828.03	.....	92,828.03	
21B	Chehalis Basin	.....	.....	.....	.....	.....	.....	
21D	Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....	
21P	Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....	
21R	DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....	
22C	Early Learning Facilities Revolving	.....	7,118.83	14,399.23	(7,280.40)	.....	(7,280.40)	
22D	Early Learning Facilities Development	(678.38)	160,315.38	187,562.40	(27,925.40)	3,044.80	(24,880.60)	
22T	Statewide Tourism Marketing	8,130,278.82	242,389.69	1,061,204.94	7,311,463.57	387.30	7,311,850.87	
23H	Defense Community Compatibility	.....	.....	.....	.....	.....	.....	
23J	Statewide Broadband	30,843,387.97	96,876.61	40,251.53	30,900,013.05	.....	30,900,013.05	
244	Habitat Conservation	(45.46)	212,165.53	212,120.07	.....	.....	.....	
24H	Career Connected Learning	.....	.....	.....	.....	.....	.....	
24M	Climate Resiliency	.....	.....	.....	.....	.....	.....	
24U	Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....	
253	Education Construction	23,297.36	73.16	.....	23,370.52	.....	23,370.52	
25C	Elementary & Secondary School Emergency Relief III	(702,655.36)	45,938,765.53	46,641,279.27	(1,405,169.10)	499,958.52	(905,210.58)	
25D	Manufacturing and Warehousing Job Centers	2,160,234.66	.....	.....	2,160,234.66	.....	2,160,234.66	
25F	Forest Resiliency	787,869.83	.....	196,313.42	591,556.41	85,688.67	677,245.08	
25G	Manufacturing Cluster Acceleration	2,798,000.00	.....	.....	2,798,000.00	.....	2,798,000.00	
25H	Fair Start for Kids	.....	.....	.....	.....	.....	.....	
25P	Wildfire Response, Forest Restoration, and Community Resilience	39,613,294.55	44.46	2,878,005.65	36,735,333.36	56,009.07	36,791,342.43	

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2024	January 2024		January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
26H	Washington State Leadership Board	\$ 421,482.27	\$ .....	\$ 52,700.33	\$ 368,781.94	\$ .....	\$ 368,781.94
26K	School Seismic Safety Grant Program	.....	.....	.....	.....	.....	.....
26R	Clean Energy Transition Workforce	.....	.....	.....	.....	.....	.....
26T	Washington Student Loan	95,273,152.28	299,154.96	.....	95,572,307.24	.....	95,572,307.24
26U	Apple Health and Homes	94,661,280.36	.....	135,740.06	94,525,540.30	.....	94,525,540.30
26V	Capital Community Assistance	329,354,853.84	18,188.90	12,719,976.78	316,653,065.96	55,000.00	316,708,065.96
27A	Energy Efficiency Revolving Loan Capital	(1,440.67)	.....	(1,440.67)	.....	.....	.....
27B	Electric Vehicle Incentive	119,154,871.85	.....	180,840.13	118,974,031.72	.....	118,974,031.72
27C	Community Reinvestment	199,438,663.00	.....	500,889.57	198,937,773.43	798.89	198,938,572.32
27F	State Lands Dev Authority Capital	.....	.....	.....	.....	.....	.....
27G	State Lands Dev Authority Operating	.....	.....	.....	.....	.....	.....
27K	Digital Equity	.....	.....	.....	.....	.....	.....
28E	Emergency Drought Response	2,962,364.37	.....	5,721.82	2,956,642.55	.....	2,956,642.55
28K	State Crime Victim & Witness Assistantance	1,000,000.00	.....	500,000.00	500,000.00	.....	500,000.00
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	62,373,592.64	(7,367.31)	2,127,070.67	60,239,154.66	.....	60,239,154.66
359	School Constr & Skill Ctrs Bldg	37,601.47	.....	.....	37,601.47	.....	37,601.47
489	Pension Funding Stabilization	14,502,475.29	45,537.35	.....	14,548,012.64	.....	14,548,012.64
548	LEOFF System Plan 2 Expense	121,571.05	150,627.74	163,581.04	108,617.75	.....	108,617.75
706	Coronavirus State Fiscal Recovery Fund	895,351,739.98	(383,807.42)	41,734,732.06	853,233,200.50	257,393.02	853,490,593.52
707	Washington Rescue Plan Transition	2,100,000,000.00	.....	.....	2,100,000,000.00	.....	2,100,000,000.00
828	Tobacco Prevention and Control	755,645.30	2,404.18	11,968.00	746,081.48	.....	746,081.48
830	Agricultural College Trust Management	2,202,719.16	4,490.09	264,776.85	1,942,432.40	700.29	1,943,132.69
<b>TOTAL GENERAL FUND</b>		<b>\$ 6,821,690,304.71</b>	<b>\$ 4,046,125,211.69</b>	<b>\$ 3,846,753,089.27</b>	<b>\$ 7,021,062,427.13</b>	<b>\$ 53,078,230.60</b>	<b>\$ 7,074,140,657.73</b>
<b>SPECIAL REVENUE FUNDS</b>							
002	Hospital Data Collection	\$ 365,038.22	\$ 56,665.99	\$ 21,385.64	\$ 400,318.57	\$ .....	\$ 400,318.57
003	Architects' License	1,247,755.64	65,270.25	27,487.26	1,285,538.63	.....	1,285,538.63
007	Winter Recreational Program	3,191,065.03	588,350.00	102,154.61	3,677,260.42	10,160.00	3,687,420.42
014	Forest Development	19,244,560.53	9,350.16	984,307.86	18,269,602.83	16,221.45	18,285,824.28
01B	ORV & Non-Highway Vehicle Account	1,223,913.23	275,380.69	294,970.02	1,204,323.90	4,035.52	1,208,359.42
01M	Snowmobile	3,654,172.29	435,928.65	187,226.62	3,902,874.32	12,182.60	3,915,056.92
024	Professional Engineers'	1,791,593.33	206,569.00	156,442.30	1,841,720.03	8,082.50	1,849,802.53
025	Pilotage	329,276.56	129,440.76	119,457.09	339,260.23	21,251.00	360,511.23

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2024	January 2024		January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
026	Real Estate Commission	\$ 7,763,841.81	\$ 626,372.00	\$ 291,421.15	\$ 8,098,792.66	\$ 2,290.14	\$ 8,101,082.80
027	Reclamation	6,435,031.52	573,209.53	184,504.81	6,823,736.24	43,710.00	6,867,446.24
02A	Surveys and Maps	491,376.17	134,099.81	114,098.39	511,377.59	.....	511,377.59
02G	Health Professions	34,350,843.65	19,586,580.04	6,452,459.29	47,484,964.40	203,666.51	47,688,630.91
02H	Business Enterprises Revolving	1,079,127.36	57,864.98	436,868.47	700,123.87	1,917.10	702,040.97
02J	Certified Public Accountants'	3,139,688.13	887,020.00	182,193.41	3,844,514.72	230.00	3,844,744.72
02K	Death Investigations	106,529.04	579,095.67	383,171.37	302,453.34	9,736.95	312,190.29
02M	Essential Rail Assistance	1,702,377.17	16,872.46	8,048.99	1,711,200.64	7,428.45	1,718,629.09
02N	Parkland Acquisition	642,645.90	.....	.....	642,645.90	.....	642,645.90
02R	Aquatic Lands Enhancement	15,876,108.00	13,058.31	(751,294.71)	16,640,461.02	23,753.57	16,664,214.59
02W	Timber Tax Distribution	58,688.94	1,824,628.24	222,150.34	1,661,166.84	6,815.58	1,667,982.42
030	Landowner Contingency Forest Fire Suppression	2,481,363.96	33.63	(119,543.74)	2,600,941.33	.....	2,600,941.33
039	Aeronautics	11,697,059.25	727,322.26	222,231.85	12,202,149.66	1,392.90	12,203,542.56
03B	Asbestos	1,293,531.89	25,454.07	28,343.89	1,290,642.07	268.96	1,290,911.03
03C	Emergency Medical Services and Trauma Care System Trust	11,976,423.57	791,880.57	2,294,914.97	10,473,389.17	4,757.58	10,478,146.75
03F	911 Account	13,880,487.82	2,489,861.11	1,125,593.07	15,244,755.86	139,388.45	15,384,144.31
03N	Business License	11,235,565.45	3,818,388.01	3,717,224.25	11,336,729.21	101,091.15	11,437,820.36
03P	Fire Service Trust	699,218.91	46,895.00	732.04	745,381.87	5.00	745,386.87
03R	Safe Drinking Water	5,485,945.80	7,079.49	40,017.00	5,453,008.29	1,023.27	5,454,031.56
041	Resource Management Cost	40,802,522.98	146,047.98	109,423.07	40,839,147.89	102,412.39	40,941,560.28
042	Charitable, Educational, Penal, and Reformatory Institutions	11,971,827.55	38,641.40	(73,480.90)	12,083,949.85	28,892.53	12,112,842.38
044	Waste Reduction, Recycling, and Litter Control	13,042,534.38	1,454,336.59	719,289.08	13,777,581.89	74,009.61	13,851,591.50
045	State Vehicle Parking	57,385.58	470,950.17	202,663.69	325,672.06	1,719.87	327,391.93
048	Marine Fuel Tax Refund	260,362.45	.....	.....	260,362.45	.....	260,362.45
04E	Uniform Commercial Code	3,468,611.07	189,376.00	56,907.65	3,601,079.42	1.66	3,601,081.08
04H	Surface Mining Reclamation	2,395,636.90	1,059.46	(17,965.07)	2,414,661.43	.....	2,414,661.43
04M	Recreational Fisheries Enhancement	1,249,149.63	23,877.47	186,900.23	1,086,126.87	38,053.47	1,124,180.34
04R	Drinking Water Assistance	191,535,462.49	1,103,988.58	2,797,628.70	189,841,822.37	140,799.62	189,982,621.99
04V	Vehicle License Fraud	513,815.80	3,235.56	.....	517,051.36	.....	517,051.36
04W	Waterworks Operator Certification	1,399,237.21	95,390.00	43,790.73	1,450,836.48	242.68	1,451,079.16
058	Public Works Assistance	129,557,942.70	12,112,651.23	6,012,695.36	135,657,898.57	1,200,543.84	136,858,442.41
05H	Disaster Response	(657,148,010.34)	.....	27,989,022.22	(685,137,032.56)	15,681,724.13	(669,455,308.43)
05R	Drinking Water Assistance Administrative	4,026,780.60	78,737.59	40,821.30	4,064,696.89	.....	4,064,696.89



# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2024	January 2024			January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
05W	State Drought Preparedness	\$ 13,056,953.55	\$ 7,000.00	\$ 31,769.20	\$ 13,032,184.35	\$ .....	\$ 13,032,184.35	
06A	Salmon Recovery	100,436,898.79	.....	214,140.57	100,222,758.22	98,218.21	100,320,976.43	
06G	Real Estate Appraiser Commission	272,690.71	72,408.60	67,196.21	277,903.10	770.00	278,673.10	
06K	Lead Paint	199,655.09	4,042.56	2,087.00	201,610.65	175.00	201,785.65	
06L	Business and Professions	11,368,399.03	1,049,789.57	547,118.93	11,871,069.67	2,022.51	11,873,092.18	
06R	Real Estate Research	895,989.30	21,650.00	10.00	917,629.30	20.00	917,649.30	
06T	License Plate Technology	1,537,991.62	132,903.06	(488.66)	1,671,383.34	33.72	1,671,417.06	
071	Warm Water Game Fish	1,418,853.31	(12,899.97)	96,984.38	1,308,968.96	305.13	1,309,274.09	
07W	Domestic Violence Prevention	2,384,498.29	75,428.23	23,868.20	2,436,058.32	.....	2,436,058.32	
080	Grade Crossing Protective	257,382.52	808.18	.....	258,190.70	.....	258,190.70	
081	State Patrol Highway	41,400,472.37	21,683,877.69	23,028,382.57	40,055,967.49	355,834.25	40,411,801.74	
082	Motorcycle Safety Education	4,057,670.64	182,501.90	48,845.57	4,191,326.97	10.55	4,191,337.52	
084	Building Code Council	1,286,885.55	88,270.80	136,195.30	1,238,961.05	.....	1,238,961.05	
086	Fire Service Training	(849,519.63)	9,828.35	507,683.38	(1,347,374.66)	33,399.57	(1,313,975.09)	
087	Park Land Trust Revolving	3,345,022.06	116,115.34	429,623.37	3,031,514.03	391,707.12	3,423,221.15	
08A	Education Legacy Trust	1,151,800,505.45	77,125,196.43	37,425,263.12	1,191,500,438.76	5,241,419.16	1,196,741,857.92	
08H	Military Department Rental and Lease	4,759,348.37	44,041.30	21,198.49	4,782,191.18	264.60	4,782,455.78	
08K	Problem Gambling	1,310,510.67	267,441.62	48,990.93	1,528,961.36	.....	1,528,961.36	
08M	Small City Pavement and Sidewalk	1,983,176.45	76,779.13	.....	2,059,955.58	.....	2,059,955.58	
08R	Waste Tire Removal	2,235,369.48	402,410.84	86,515.38	2,551,264.94	.....	2,551,264.94	
094	Transportation Infrastructure	12,294,289.84	38,916.65	(14,666.42)	12,347,872.91	.....	12,347,872.91	
095	Electrical License	17,744,552.73	3,131,197.05	3,140,444.81	17,735,304.97	33,849.53	17,769,154.50	
096	Highway Infrastructure	2,594,603.25	8,146.98	.....	2,602,750.23	.....	2,602,750.23	
097	Recreational Vehicle	4,623,256.88	49,643.33	207.85	4,672,692.36	7.75	4,672,700.11	
099	Puget Sound Capital Construction	89,809,463.61	2,228,127.32	16,452,399.13	75,585,191.80	74,637.07	75,659,828.87	
09E	Freight Mobility Investment	14,396,623.92	42,245.06	30,713.53	14,408,155.45	.....	14,408,155.45	
09H	Transportation Partnership	(29,909,867.69)	1,442,601.81	407,437.35	(28,874,703.23)	1,274.90	(28,873,428.33)	
09P	City-County Assistance	288.95	1,244,041.05	.....	1,244,330.00	.....	1,244,330.00	
09T	Washington Main Street Trust Fund	56,138.16	.....	.....	56,138.16	.....	56,138.16	
102	Rural Arterial Trust	21,143,476.61	1,457,647.53	2,524,097.37	20,077,026.77	.....	20,077,026.77	
104	Limited Fish And Wildlife	9,262,257.98	642,853.76	1,425,308.87	8,479,802.87	48,469.00	8,528,271.87	
106	Highway Safety	37,455,440.61	13,121,366.08	13,395,718.12	37,181,088.57	102,395.16	37,283,483.73	
107	Liquor Excise Tax	14,182,542.49	3,812,785.87	10,790,904.01	7,204,424.35	.....	7,204,424.35	
108	Motor Vehicle	265,787,451.80	151,218,278.36	168,006,520.42	248,999,209.74	2,877,142.21	251,876,351.95	

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2024		January 2024		January 31, 2024						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
<b>SPECIAL REVENUE FUNDS (Continued)</b>											
109 Puget Sound Ferry Operations	\$ (1,374,582.30)	\$	35,411,606.59	\$	31,755,525.40	\$	2,281,498.89	\$	417,442.47	\$	2,698,941.36
10A Aquatic Algae Control	663,602.60		2,058.43		6,117.34		659,543.69		2.00		659,545.69
10B Home Security Fund	143,451,999.64		5,260,175.95		8,255,008.01		140,457,167.58		275,974.52		140,733,142.10
10G Water Rights Tracking System	319,849.47		24,909.91		.....		344,759.38		.....		344,759.38
110 Special Wildlife	10,082,620.02		831,664.88		232,262.54		10,682,022.36		45,284.36		10,727,306.72
111 Public Service Revolving	16,862,214.34		797,492.01		1,712,357.37		15,947,348.98		61,263.32		16,008,612.30
113 Common School Construction	383,307,399.76		1,599,364.33		(1,722,828.98)		386,629,593.07		4,256.90		386,633,849.97
116 Basic Data	211,118.01		.....		.....		211,118.01		.....		211,118.01
119 Unemployment Compensation Administration	(882,085.55)		20,648,565.88		19,851,310.40		(84,830.07)		4,349,572.41		4,264,742.34
11B Regional Mobility Grant Program	80,282,997.76		219,378.74		1,697,871.37		78,804,505.13		396,030.00		79,200,535.13
11E Freight Mobility Multimodal	19,018,662.40		56,726.46		11,893.75		19,063,495.11		.....		19,063,495.11
11H Forest and Fish Support	5,901,145.18		411,603.45		190,151.99		6,122,596.64		75,967.98		6,198,564.62
11K Washington Auto Theft Prevention Authority	6,192,057.59		1,342.95		567,392.03		5,626,008.51		.....		5,626,008.51
120 Administrative Contingency	44,915,170.67		1,199,135.02		577,937.98		45,536,367.71		227.14		45,536,594.85
12C Affordable Housing For All	46,851,648.20		1,519,659.12		1,834,551.24		46,536,756.08		225,253.17		46,762,009.25
12M Charitable Organization Education	1,298,127.20		33,740.00		36,763.74		1,295,103.46		.....		1,295,103.46
12T Traumatic Brain Injury	1,060,432.70		140,061.88		204,601.75		995,892.83		828.00		996,720.83
134 Employment Services Administrative	63,933,869.36		372,590.39		3,568,467.86		60,737,991.89		31,168.55		60,769,160.44
138 Insurance Commissioner's Regulatory	31,894,289.14		36,698.98		2,947,096.91		28,983,891.21		28,257.70		29,012,148.91
144 Transportation Improvement	84,941,692.43		7,107,768.11		7,681,753.47		84,367,707.07		247,737.13		84,615,444.20
146 Firearms Range	1,768,194.27		28,358.64		37,809.09		1,758,743.82		.....		1,758,743.82
14A Wildlife Rehabilitation	387,435.87		14,793.99		23,671.85		378,558.01		.....		378,558.01
14G Ballast Water and Biofouling Management	32,156.74		.....		328.98		31,827.76		84.55		31,912.31
14M Financial Fraud & ID Theft	2,775,043.51		.....		289,066.17		2,485,977.34		.....		2,485,977.34
14R Military Active State Service	456,924.90		.....		7,114.15		449,810.75		10.39		449,821.14
14V Ignition Interlock Device	2,565,182.84		193,950.25		229,744.95		2,529,388.14		86,648.40		2,616,036.54
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,530,021.12		4,804.13		2,834.07		1,531,991.18		.....		1,531,991.18
153 Rural Mobility Grant Program	10,623,413.48		23,033.36		1,127,997.61		9,518,449.23		82,024.70		9,600,473.93
154 New Motor Vehicle Arbitration	1,359,359.55		67,173.00		63,232.39		1,363,300.16		6.00		1,363,306.16
158 Aquatic Land Dredged Material Disposal Site	434,683.08		.....		(8,830.92)		443,514.00		.....		443,514.00
159 Parks Improvement	742,627.06		(518,912.56)		13,869.24		209,845.26		.....		209,845.26
15H Cleanup Settlement	51,305,517.87		161,372.76		688,475.73		50,778,414.90		.....		50,778,414.90
15M Biotoxin	788,836.86		15,705.08		56,557.08		747,984.86		792.08		748,776.94
160 Wood Stove Education and Enforcement	638,935.86		31,131.04		11,041.84		659,025.06		.....		659,025.06

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2024	January 2024		January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
162	Farm Labor Contractor	\$ 164,441.93	\$ 4,685.60	\$ .....	\$ 169,127.53	\$ 70.00	\$ 169,197.53
167	Natural Resources Conservation Areas Stewardship	396,820.71	50.45	5,143.56	391,727.60	.....	391,727.60
16A	Judicial Stabilization Trust	93,637,773.13	439,126.82	1,018,772.74	93,058,127.21	123,414.82	93,181,542.03
16J	SR 520 Corridor	120,064,056.30	(4,182,986.85)	(5,104,215.05)	120,985,284.50	10,108.45	120,995,392.95
16M	Appraisal Management Company	995,202.03	28,105.00	12,644.10	1,010,662.93	.....	1,010,662.93
16P	Marine Resources Stewardship Trust	16.28	0.05	.....	16.33	.....	16.33
16W	Hospital Safety Net Assessment	79,550,507.81	11,930,591.17	60,055,715.22	31,425,383.76	.....	31,425,383.76
172	Basic Health Plan Trust	12,623,154.00	.....	.....	12,623,154.00	.....	12,623,154.00
176	Water Quality Permit	34,276,573.11	334,296.21	2,361,454.86	32,249,414.46	3,156.80	32,252,571.26
17B	Home Visiting Services	13,106,722.00	1,168,766.66	2,887,279.33	11,388,209.33	187,844.46	11,576,053.79
17N	Complete Streets Grant Program	6,864,106.00	.....	.....	6,864,106.00	.....	6,864,106.00
17P	SR520 Civil Penalties	9,655,775.78	16,536.99	(322,967.44)	9,995,280.21	.....	9,995,280.21
17T	Health Benefit Exchange	23,639,548.72	2,161,907.67	18,538,000.00	7,263,456.39	.....	7,263,456.39
17W	Limousine Carriers	79,078.42	.....	.....	79,078.42	.....	79,078.42
182	Underground Storage Tank	3,792,576.90	104,927.46	166,081.95	3,731,422.41	21.87	3,731,444.28
186	County Arterial Preservation	1,078,653.01	1,077,583.78	1,682,832.78	473,404.01	.....	473,404.01
18J	Capital Vessel Replacement	23,169,799.03	2,175,349.58	954,125.14	24,391,023.47	545.16	24,391,568.63
18L	Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	962,278.36	.....	98,920.23	863,358.13	.....	863,358.13
19A	Medicaid Fraud Penalty	29,016,911.45	2,380.66	346,409.41	28,672,882.70	41,305.09	28,714,187.79
19C	Forest Practice Application	382,137.23	403.60	3,993.43	378,547.40	2,900.00	381,447.40
19T	DOL Technology Improvement and Data Management	927,626.26	56,134.79	24,545.40	959,215.65	71.82	959,287.47
19V	Andy Hill Cancer Research Endowment Fund	17,641,977.26	823,035.88	188,547.86	18,276,465.28	6,750.00	18,283,215.28
200	Regional Fisheries Enhancement Salmonid Recovery	(40,205.47)	55,434.18	62,197.46	(46,968.75)	.....	(46,968.75)
201	Department of Licensing Services	2,291,777.48	272,780.23	85,805.97	2,478,751.74	65.66	2,478,817.40
202	Medical Test Site Licensure	1,539,849.80	140,510.00	96,245.25	1,584,114.55	.....	1,584,114.55
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	5,957,548.09	18,965.67	373,639.49	5,602,874.27	31,007.78	5,633,882.05
207	Hazardous Waste Assistance	5,155,695.02	52,735.90	376,931.02	4,831,499.90	11,516.05	4,843,015.95
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H	Connecting Washington	309,306,626.80	2,941,084.64	9,360,642.71	302,887,068.73	9,393,533.70	312,280,602.43
20J	Electric Vehicle	13,271,604.43	2,182,796.56	24,562.99	15,429,838.00	1,675.00	15,431,513.00
20M	Puget Sound Taxpayer Accountability	476,428.63	2,570,724.76	.....	3,047,153.39	.....	3,047,153.39

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2024	January 2024		January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
20N	Transportation Future Funding Program	\$ 12,722,853.90	\$ 39,949.39	\$ .....	\$ 12,762,803.29	\$ .....	\$ 12,762,803.29
20R	Radioactive Mixed Waste	586,211.03	700,000.00	900,313.05	385,897.98	6,376.07	392,274.05
20T	PLIA Underground Storage Tank Revolving	31,351,592.15	100,948.65	728,419.55	30,724,121.25	20.66	30,724,141.91
215	Special Category C	16,433,794.87	128,917.05	1,410,015.79	15,152,696.13	3,535.00	15,156,231.13
216	Air Pollution Control	5,899,021.30	455,421.79	206,402.33	6,148,040.76	361.67	6,148,402.43
217	Oil Spill Prevention	9,950,135.98	310,872.47	408,108.19	9,852,900.26	24,231.96	9,877,132.22
218	Multimodal Transportation	350,063,623.73	28,017,394.19	4,614,774.24	373,466,243.68	214,126.73	373,680,370.41
21E	Concealed Pistol License Renewal	526,525.87	11,028.36	.....	537,554.23	.....	537,554.23
21H	Wastewater Treatment Plant Operator Certification	480,608.02	27,249.00	18,642.22	489,214.80	110.00	489,324.80
21M	Distracted Driving Prevention	51,345.77	1,983.43	.....	53,329.20	.....	53,329.20
21S	Aquatic Invasive Species Management	101,410.70	4,836.84	39,632.97	66,614.57	979.96	67,594.53
21V	Construction Registration Inspection	5,432,656.15	1,080,477.75	1,310,069.94	5,203,063.96	10,459.65	5,213,523.61
222	Freshwater Aquatic Weeds	1,263,739.47	17,880.00	105,424.55	1,176,194.92	3,802.65	1,179,997.57
223	State Oil Spill Response	6,505,954.44	74,425.14	601,542.73	5,978,836.85	445.02	5,979,281.87
22J	Abandoned Recreational Vehicle Disposal	2,786,033.20	81,088.27	328,962.20	2,538,159.27	2,835.50	2,540,994.77
22M	Energy Efficiency	5,481,281.70	.....	(160,195.05)	5,641,476.75	.....	5,641,476.75
22R	Internet Consumer Access	.....	.....	.....	.....	.....	.....
22U	Secure Drug Take-Back Program	399,334.12	.....	29,585.65	369,748.47	520.00	370,268.47
22W	Public Disclosure Transparency	7,985,217.66	1,125.00	37,192.19	7,949,150.47	350.00	7,949,500.47
234	Public Works Administration	9,154,458.29	541,600.21	788,858.73	8,907,199.77	21,236.76	8,928,436.53
235	Youth Tobacco & Vapor Product Prevention	1,471,495.83	126,231.91	102,033.82	1,495,693.92	4,108.25	1,499,802.17
237	Recreation Access Pass	1,206,693.21	351,046.02	210.00	1,557,529.23	420.00	1,557,949.23
23G	Vulnerable Roadway User Education	24,736.64	430.14	.....	25,166.78	.....	25,166.78
23N	Model Toxics Control Capital	237,284,442.44	8,876,258.24	3,371,734.41	242,788,966.27	15,101.27	242,804,067.54
23P	Model Toxics Control Operating	56,564,984.66	19,037,746.44	10,527,511.41	65,075,219.69	235,957.78	65,311,177.47
23R	Model Toxics Control Stormwater	72,057,247.34	4,673,577.95	2,173,102.97	74,557,722.32	903,226.04	75,460,948.36
23S	Puget Sound Gateway Facility	3,673.69	11.54	.....	3,685.23	.....	3,685.23
23T	Congestion Relief Traffic Safety	152,800.42	2,396.10	.....	155,196.52	.....	155,196.52
23V	Voluntary Cleanup	895,188.81	62,834.12	30,329.71	927,693.22	16,275.00	943,968.22
23W	Paint Product Stewardship	83,857.30	.....	171.38	83,685.92	.....	83,685.92
24B	Foundational Public Health Services	37,596,417.13	823,037.10	2,910,415.69	35,509,038.54	5,159.06	35,514,197.60
24J	Workforce Education Investment	305,356,870.59	36,079,248.37	33,214,869.11	308,221,249.85	244,519.43	308,465,769.28
24K	Agency Financial Transaction	2,995,933.82	847,084.28	356,929.80	3,486,088.30	.....	3,486,088.30
24L	Ambulance Transport	5,053,365.03	1,758,678.10	4,917.47	6,807,125.66	.....	6,807,125.66

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2024		January 2024		January 31, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
24N Fish, Wildlife, and Conservation	\$ 10,715,034.38	\$	850,817.42	\$ 3,520,109.53	\$ 8,045,742.27	\$ 211,463.83	\$ 8,257,206.10
24P Insurance Commissioner's Fraud	1,679,600.01		.....	134,384.91	1,545,215.10	1,058.50	1,546,273.60
24Q Cooper Jones Active Transportation Safety	1,528,362.61		44,919.74	10,019.13	1,563,263.22	.....	1,563,263.22
24V Telebehavioral Health Access	538,972.83		68,720.20	258,641.12	349,051.91	.....	349,051.91
25M State Health Care Affordability	73,400,631.65		.....	30,000,000.00	43,400,631.65	.....	43,400,631.65
25N Statewide 988 Behavioral Health Crisis Response & Suicide Prevention Line	55,401,175.92		3,958,911.40	8,436,200.29	50,923,887.03	.....	50,923,887.03
25Q Clean Fuels Program	1,130,012.13		1,964.00	129,640.33	1,002,335.80	3.28	1,002,339.08
25T Refrigerant Emission Management	.....		.....	.....	.....	.....	.....
25U Department of Licensing Wage Lien	357.00		21.00	.....	378.00	.....	378.00
25W Driver Licensing Technology Support	1,253,676.14		141,644.55	16,822.83	1,378,497.86	.....	1,378,497.86
260 University of Washington Operating Fees	(108,475.98)		.....	.....	(108,475.98)	.....	(108,475.98)
262 Manufactured Home Installation Training	758,438.15		21,809.33	24,360.97	755,886.51	.....	755,886.51
263 Community and Economic Development Fee	6,832,550.69		6,800.00	72,692.01	6,766,658.68	.....	6,766,658.68
267 Recreation Resources	27,059,073.17		719,419.83	2,988,977.96	24,789,515.04	25,213.82	24,814,728.86
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	15,005,353.85		484,482.48	458,818.16	15,031,018.17	8,655.47	15,039,673.64
269 Parks Renewal and Stewardship	36,611,218.39		6,429,364.76	6,095,050.11	36,945,533.04	706,705.78	37,652,238.82
26A Carbon Emissions Reduction	333,658,491.06		(76.90)	1,374,985.10	332,283,429.06	.....	332,283,429.06
26B Climate Investment	635,908,216.33		.....	841,144.60	635,067,071.73	3,418.86	635,070,490.59
26C Climate Commitment	497,181,954.41		.....	7,187,769.49	489,994,184.92	184,858.49	490,179,043.41
26D Natural Climate Solutions	115,261,142.37		440,000.00	2,596,998.03	113,104,144.34	61,199.91	113,165,344.25
26E Air Quality and Health Disparities Improvement	22,446,142.36		.....	25,853.49	22,420,288.87	.....	22,420,288.87
26M Climate Active Transportation	33,388,389.45		76,995.72	84,061.85	33,381,323.32	.....	33,381,323.32
26N Climate Transit Programs	50,408,685.10		164,183.16	13,234,009.49	37,338,858.77	18,016.92	37,356,875.69
26P Move Ahead WA	1,090,794,387.49		10,593,746.92	23,925,717.96	1,077,462,416.45	580,016.29	1,078,042,432.74
26Q Move Ahead WA Flexible	46,105,386.62		1,135,432.74	71,603.80	47,169,215.56	2,992.90	47,172,208.46
26W Renewable Fuels Accelerator	.....		.....	.....	.....	.....	.....
271 Washington State University Operating Fees	.....		.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....		.....	.....	.....	.....	.....
277 State Agency Parking	306,830.40		20.00	2,800.00	304,050.40	.....	304,050.40
27P Price Ceiling Unit Emission Reduction Investment	.....		.....	.....	.....	.....	.....
27T Derelict Structure Removal	.....		.....	.....	.....	.....	.....
27W OPIOID Abatement Settlement	(5,049,234.72)		5,305,091.39	1,233,883.59	(978,026.92)	11,437.50	(966,589.42)
285 Growth Management Planning and Environmental Review	3,888,829.04		137,303.87	.....	4,026,132.91	.....	4,026,132.91

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	January 2024			January 31, 2024		
	January 1, 2024					
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
28A State Hazard Mitigation Revolving Loan	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
28F Clean Fuels Transportation Investment	.....	.....	.....	.....	.....	.....
28G Covenant Homeownership	.....	.....	.....	.....	.....	.....
28J Renewable Energy Local Benefit	.....	.....	.....	.....	.....	.....
28M Land Bank	.....	.....	.....	.....	.....	.....
296 Columbia River Basin Water Supply Rev Recovery	8,169,386.21	25,773.17	676,102.77	7,519,056.61	2,943.50	7,522,000.11
315 Dedicated Marijuana	197,952,765.14	40,673,119.59	5,977,349.87	232,648,534.86	42,744.73	232,691,279.59
319 Public Health Supplemental	2,566,084.39	148,681.35	73,273.40	2,641,492.34	12,000.00	2,653,492.34
404 State Treasurer's Service	80,333,296.23	3,591,245.15	1,011,756.71	82,912,784.67	17,496.53	82,930,281.20
408 Coastal Protection	2,636,796.06	50,304.44	45,573.68	2,641,526.82	.....	2,641,526.82
441 Local Government Archives	2,386,096.52	191,621.96	451,872.63	2,125,845.85	16,983.97	2,142,829.82
500 Perpetual Surveillance and Maintenance	50,748,847.77	173,708.06	.....	50,922,555.83	.....	50,922,555.83
507 Oyster Reserve Land	657,535.36	2,065.02	28,245.28	631,355.10	.....	631,355.10
511 Tacoma Narrows Toll Bridge	41,655,452.87	(7,395,454.95)	(4,483,795.86)	38,743,793.78	10.00	38,743,803.78
513 Derelict Vessel Removal	3,096,063.99	66,693.40	745,466.30	2,417,291.09	28.95	2,417,320.04
532 Washington Housing Trust Fund	32,548,898.50	853,323.54	1,210,643.77	32,191,578.27	309,195.12	32,500,773.39
535 Alaskan Way Viaduct Replacement Project	98,550,381.56	(150,074.94)	(1,717,854.98)	100,118,161.60	94,232.54	100,212,394.14
549 Election	6,614,213.97	20,769.86	190,943.53	6,444,040.30	.....	6,444,040.30
550 Transportation 2003	20,293,701.43	(295,589.91)	2,452,749.67	17,545,361.85	759.95	17,546,121.80
562 Skilled Nursing Facility Safety Net Trust	4,800,841.28	(176,522.61)	137,169.70	4,487,148.97	6,901.00	4,494,049.97
564 Water Pollution Control Revolving Administration	4,043,281.32	80,873.51	313,002.95	3,811,151.88	.....	3,811,151.88
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566 Community Forest Trust	291,411.38	915.02	(1,019.31)	293,345.71	.....	293,345.71
571 Multiuse Roadway Safety	1,452,567.27	20,990.15	.....	1,473,557.42	.....	1,473,557.42
595 I-405 and SR-167 Express Toll Lanes	358,188,956.00	612,125.07	(659,004.85)	359,460,085.92	14,310.69	359,474,396.61
600 Department of Retirement Systems Expense	25,781,793.94	5,212,646.80	4,994,254.02	26,000,186.72	12,237.65	26,012,424.37
689 Rural Washington Loan	1,232,306.06	3,869.41	.....	1,236,175.47	.....	1,236,175.47
727 Water Pollution Control Revolving	263,556,715.00	3,502,493.35	31,034,788.84	236,024,419.51	.....	236,024,419.51
733 Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777 Prostitution Prevention and Intervention	88,160.80	1,873.67	.....	90,034.47	.....	90,034.47
785 State Educational Trust Fund	4,568,455.76	60,146.31	65.00	4,628,537.07	.....	4,628,537.07
818 Youth Athletic Facility	44,333,666.18	139,218.44	14,200.00	44,458,684.62	3,820.00	44,462,504.62
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2024		January 2024		January 31, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
844 Money-Purchase Retirement Savings Administrative	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
851 Developmental Disabilities Community Services	32,531,726.88		103,866.83	697,456.04	31,938,137.67	24,350.00	31,962,487.67
874 OASI Revolving	196,491.62			11,302.53	185,189.09		185,189.09
887 Public Facilities Construction Loan Revolving	41,167,926.98		2,735,807.51	36,318.84	43,867,415.65		43,867,415.65
888 Deferred Compensation Administrative	2,933,639.24		1,878,380.09	1,085,545.61	3,726,473.72	729.75	3,727,203.47
893 Radiation Perpetual Maintenance	374,590.45		1,176.21		375,766.66		375,766.66
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 9,109,282,139.33</b>		<b>\$ 616,497,682.38</b>	<b>\$ 720,028,112.03</b>	<b>\$ 9,005,751,709.68</b>	<b>\$ 47,380,526.74</b>	<b>\$ 9,053,132,236.42</b>
<b>DEBT SERVICE FUNDS</b>							
303 Highway Bond Retirement	\$ 203,320,671.06	\$ 74,584,671.52	\$ 54,906,175.00	\$ 222,999,167.58	\$ .....	\$ .....	\$ 222,999,167.58
304 Ferry Bond Retirement	(954,807.98)	1,935,223.94	40,000.00	940,415.96	.....	.....	940,415.96
305 Transportation Improvement Board Bond Retirement	7,004,579.98	443,210.47	1,190,250.00	6,257,540.45	.....	.....	6,257,540.45
347 Washington State University Bond Retirement	56,974,631.87	5,109,091.41	(89,361.55)	62,173,084.83	.....	.....	62,173,084.83
348 University of Washington Bond Retirement	10,172,303.80	138,572.51	(614,322.60)	10,925,198.91	.....	.....	10,925,198.91
380 Debt-Limit General Fund Bond Retirement	7,153.98			7,153.98	.....	.....	7,153.98
381 Debt-Limit Reimbursable Bond Retirement	.....			.....	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....			.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	.....	5,893,325.00	5,893,325.00	.....	.....	.....	.....
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	13,514,550.94	4,271,784.03		17,786,334.97	.....	.....	17,786,334.97
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 290,039,083.65</b>	<b>\$ 92,375,878.88</b>	<b>\$ 61,326,065.85</b>	<b>\$ 321,088,896.68</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ 321,088,896.68</b>
<b>CAPITAL PROJECTS FUNDS</b>							
036 Capitol Building Construction	\$ 6,822,724.98	\$ (361,967.04)	\$ (754,735.73)	\$ 7,215,493.67	\$ .....	\$ .....	\$ 7,215,493.67
057 State Building Construction	216,455,792.24	6,321,215.93	128,453,348.37	94,323,659.80	1,129,328.58	.....	95,452,988.38
060 Community and Technical College Capital Projects	10,043,832.02	5,008,622.54	1,873,082.50	13,179,372.06	.....	.....	13,179,372.06
061 Eastern Washington University Capital Projects	5,463,102.53	475,314.47	186,792.84	5,751,624.16	.....	.....	5,751,624.16
062 Washington State University Building	20,663,579.50	2,602,095.45		23,265,674.95	.....	.....	23,265,674.95
063 Central Washington University Capital Projects	3,057,436.35	1,358,287.49	770,223.26	3,645,500.58	.....	.....	3,645,500.58

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2024	January 2024			January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>CAPITAL PROJECTS FUNDS (Continued)</b>								
064	University of Washington Building	\$ 39,081,896.33	\$ 122,388.90	\$ .....	\$ 39,204,285.23	\$ .....	\$ 39,204,285.23	
065	Western Washington University Capital Projects	8,233,471.48	1,736,589.82	431,927.71	9,538,133.59	.....	9,538,133.59	
066	The Evergreen State College Capital Projects	4,421,764.03	472,468.51	131,359.23	4,762,873.31	.....	4,762,873.31	
075	State Social and Health Services Construction	9,396.39	.....	.....	9,396.39	.....	9,396.39	
18B	Columbia River Basin Tax Bond Water Supply Development	1,306,966.48	4,103.84	.....	1,311,070.32	.....	1,311,070.32	
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12	
246	Community and Technical College Forest Reserve	5,159,673.97	.....	(60,845.25)	5,220,519.22	.....	5,220,519.22	
289	Thurston County Capital Facilities	5,722,506.83	424,473.85	10,082.61	6,136,898.07	.....	6,136,898.07	
357	Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05	
364	Military Department Capital	3,921,167.57	.....	.....	3,921,167.57	.....	3,921,167.57	
367	Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....	
373	Coronavirus Capital Projects	(13,536,204.42)	.....	1,607,520.38	(15,143,724.80)	.....	(15,143,724.80)	
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$ 316,872,808.45</b>	<b>\$ 18,163,593.76</b>	<b>\$ 132,648,755.92</b>	<b>\$ 202,387,646.29</b>	<b>\$ 1,129,328.58</b>	<b>\$ 203,516,974.87</b>	
<b>PERMANENT FUNDS</b>								
04B	Natural Resources Real Property Replacement	\$ 20,153,636.97	\$ 69,073.26	\$ .....	\$ 20,222,710.23	\$ .....	\$ 20,222,710.23	
601	Agricultural Permanent	119,575.96	.....	64,615.19	54,960.77	.....	54,960.77	
603	Millersylvania Park Trust	6,009.32	18.87	.....	6,028.19	.....	6,028.19	
604	Normal School Permanent	256,354.05	.....	197,996.16	58,357.89	.....	58,357.89	
605	Permanent Common School	53,733.35	.....	(19,810.85)	73,544.20	.....	73,544.20	
606	Scientific Permanent	194,377.89	.....	130,389.61	63,988.28	.....	63,988.28	
607	State University Permanent	146,616.31	.....	(4,537.31)	151,153.62	.....	151,153.62	
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 20,930,303.85</b>	<b>\$ 69,092.13</b>	<b>\$ 368,652.80</b>	<b>\$ 20,630,743.18</b>	<b>\$ .....</b>	<b>\$ 20,630,743.18</b>	
<b>ENTERPRISE FUNDS</b>								
401	Correctional Industries	\$ 908,752.67	\$ 10,091,388.10	\$ 9,412,598.16	\$ 1,587,542.61	\$ 516,705.19	\$ 2,104,247.80	
407	Secretary of State's Revolving	12,353,189.46	1,718,679.00	819,759.22	13,252,109.24	118,194.81	13,370,304.05	
418	State Health Care Authority Administrative	1,863,307.42	2,003,065.79	2,033,423.27	1,832,949.94	624.56	1,833,574.50	
492	School Employees' Insurance Administrative	1,638,701.81	1,224,470.78	1,371,910.21	1,491,262.38	753.75	1,492,016.13	
578	Lottery Administrative	848,745.87	1,250,055.47	1,558,970.56	539,830.78	4,604.20	544,434.98	
608	Accident	785,668.30	218,663,655.19	180,119,220.53	39,330,102.96	10,193,611.03	49,523,713.99	
609	Medical Aid	7,879,572.63	145,867,018.38	134,316,265.06	19,430,325.95	4,763,775.45	24,194,101.40	



# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2024	January 2024		January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>ENTERPRISE FUNDS (Continued)</b>							
610	Accident Reserve	\$ 29,107,261.94	\$ 70,818,459.47	\$ 57,318,409.08	\$ 42,607,312.33	\$ 1,218,579.22	\$ 43,825,891.55
881	Supplemental Pension	54,061,646.94	151,756,565.53	133,563,767.63	72,254,444.84	2,148,130.20	74,402,575.04
883	Second Injury	90,580,888.43	(1,929,133.73)	114,686.29	88,537,068.41	49,283.94	88,586,352.35
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 200,027,735.47</b>	<b>\$ 601,464,223.98</b>	<b>\$ 520,629,010.01</b>	<b>\$ 280,862,949.44</b>	<b>\$ 19,014,262.35</b>	<b>\$ 299,877,211.79</b>
<b>INTERNAL SERVICE FUNDS</b>							
006	Public Records Efficiency, Preservation & Access	\$ 1,791,674.63	\$ 750,476.75	\$ 525,133.85	\$ 2,017,017.53	\$ 4,277.55	\$ 2,021,295.08
405	Legal Services Revolving	21,795,971.76	21,085,365.21	17,937,794.18	24,943,542.79	130,347.16	25,073,889.95
410	Transportation Equipment	38,749,454.77	1,058,026.71	2,558,240.28	37,249,241.20	20,210.80	37,269,452.00
415	Personnel Service	18,092,156.45	766,267.66	787,322.24	18,071,101.87	1,481.64	18,072,583.51
455	Higher Education Personnel Service	1,039,114.08	5,306.20	103,334.99	941,085.29	.....	941,085.29
462	Government Central Service	1,475,506.87	198,961.27	851,562.52	822,905.62	319,908.90	1,142,814.52
468	OFM Central Service	5,698,208.61	137,516.33	1,117,415.29	4,718,309.65	32,850.00	4,751,159.65
483	Auditing Services Revolving	(975,648.48)	1,429,950.07	1,043,765.16	(589,463.57)	819.60	(588,643.97)
484	Administrative Hearings Revolving	12,308,993.71	2,154,348.01	2,779,074.43	11,684,267.29	9,316.93	11,693,584.22
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 99,975,432.40</b>	<b>\$ 27,586,218.21</b>	<b>\$ 27,703,642.94</b>	<b>\$ 99,858,007.67</b>	<b>\$ 519,212.58</b>	<b>\$ 100,377,220.25</b>
<b>PENSION TRUST FUNDS</b>							
614	Volunteer Firefighters' Relief and Pension Principal Fund	\$ 5,006,719.67	\$ 297,582.48	\$ 1,242,760.46	\$ 4,061,541.69	\$ 121,927.71	\$ 4,183,469.40
615	State Patrol - Plan1	1,119,035.67	8,162,904.32	8,218,070.00	1,063,869.99	58,766.79	1,122,636.78
616	Judges' Retirement	1,504,864.69	79,773.63	16,774.92	1,567,863.40	.....	1,567,863.40
624	Reserve Officer's Relief/Pension Principal Fund	3,431.78	15,543.20	9,400.06	9,574.92	191.29	9,766.21
630	State Patrol - Plan 2	651,187.45	2,223,795.64	2,219,956.07	655,027.02	.....	655,027.02
631	Public Employees' Retirement System Plan 1	9,260,089.61	146,305,468.58	147,134,381.03	8,431,177.16	1,054,163.49	9,485,340.65
632	Teachers' Retirement System Plan 1	6,875,531.26	81,837,972.83	82,583,876.87	6,129,627.22	565,673.90	6,695,301.12
633	School Employees' Retirement System Combined Plan 2 & 3	7,496,820.96	76,944,915.99	77,029,587.49	7,412,149.46	648,441.72	8,060,591.18
635	Public Safety Employees Retirement System Plan 2	334,811.08	12,537,624.17	12,523,691.38	348,743.87	104,162.70	452,906.57
641	Public Employees' Retirement System Combined Plan 2 & 3	20,050,556.49	369,991,364.67	371,697,247.88	18,344,673.28	2,639,835.48	20,984,508.76
642	Teachers' Retirement System Combined Plan 2 and 3	22,953,610.13	214,089,357.60	214,367,298.75	22,675,668.98	544,515.69	23,220,184.67
661	Higher Ed Retirement Plan Supplemental Benefit-UW	71.15	716,818.98	716,672.17	217.96	.....	217.96

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2024		January 2024		January 31, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS (Continued)</b>							
662 Higher Ed Retirement Plan Supplemental Benefit -WSU	\$ .....	\$ 96,639.97	\$ 96,639.97	\$ .....	\$ .....	\$ .....	
663 Higher Ed Retirement Plan Supplemental Benefit-EWU	7,834.20		14,766.57	15,165.00	7,435.77	7,435.77	
664 Higher Ed Retirement Plan Supplemental Benefit-CWU	.....		16,437.47	16,437.47	.....	.....	
665 Higher Ed Retirement Plan Supplemental Benefit-TESC	.....		4,103.59	4,103.59	.....	.....	
667 Higher Ed Retirement Plan Supplemental Benefit-WWU	.....		23,305.80	23,305.80	.....	.....	
668 Higher Ed Retirement Plan Supplemental Benefit -SBCTC	.....		70,774.15	70,774.15	.....	.....	
722 Deferred Compensation Principal	5,760,476.18		80,980,080.00	81,413,011.74	5,327,544.44	7,743.44	
729 Judicial Retirement Principal	11,606.71		80,152.07	80,107.00	11,651.78	11,651.78	
819 LEOFF Plan 1 Retirement	3,197,692.19		33,386,426.99	33,654,970.51	2,929,148.67	382,185.04	
829 LEOFF Plan 2 Retirement	6,963,098.79		93,524,861.42	92,869,159.64	7,618,800.57	522,771.56	
882 Washington Judicial Retirement System	9,138,220.26		1,605,995.66	539,263.49	10,204,952.43	5,285.84	
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 100,335,658.27</b>	<b>\$ 1,123,006,665.78</b>	<b>\$ 1,126,542,655.44</b>	<b>\$ 96,799,668.61</b>	<b>\$ 6,655,664.65</b>	<b>\$ 103,455,333.26</b>	
<b>CUSTODIAL FUNDS</b>							
01P Suspense	\$ 71,482,827.21	\$ 3,006,073,989.05	\$ 3,020,367,189.33	\$ 57,189,626.93	\$ 68,458.25	\$ 57,258,085.18	
01R Undistributed Receipts	32,548.80	.....	.....	32,548.80	.....	32,548.80	
01T Local Leasehold Excise Tax	37,211.55	.....	(1,047,286.58)	1,084,498.13	.....	1,084,498.13	
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....	
035 State Payroll Revolving	48,493,718.11	720,005,491.34	753,674,369.71	14,824,839.74	2,128,005.54	16,952,845.28	
768 Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....	
795 State Investment Board Commingled Monthly Bond	.....	1.22	1.22	.....	.....	.....	
865 State Investment Board Commingled Trust	.....	26,091.76	26,091.76	.....	.....	.....	
877 OASI Contribution	.....	.....	.....	.....	.....	.....	
<b>TOTAL CUSTODIAL FUNDS</b>	<b>\$ 120,046,305.67</b>	<b>\$ 3,726,105,573.37</b>	<b>\$ 3,773,020,365.44</b>	<b>\$ 73,131,513.60</b>	<b>\$ 2,196,463.79</b>	<b>\$ 75,327,977.39</b>	
<b>TOTAL TREASURY FUNDS</b>	<b>\$ 17,079,199,771.80</b>	<b>\$ 10,251,394,140.18</b>	<b>\$ 10,209,020,349.70</b>	<b>\$ 17,121,573,562.28</b>	<b>\$ 129,973,689.29</b>	<b>\$ 17,251,547,251.57</b>	

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2024	January 2024		January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>							
06N	Local Tax Administration	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	17,115.58	53.75	.....	17,169.33	.....	17,169.33
08E	Individual Development Account Program	2,141.55	6.73	.....	2,148.28	.....	2,148.28
08N	State Financial Aid	12,792,667.22	59,834,413.10	38,247,842.38	34,379,237.94	27,780.85	34,407,018.79
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	2,650,563.87	.....	.....	2,650,563.87	.....	2,650,563.87
12P	Geoduck Aquaculture Research	(25,226.60)	.....	.....	(25,226.60)	.....	(25,226.60)
131	Fair	4,032,038.42	12,692.28	14,772.95	4,029,957.75	.....	4,029,957.75
14N	Legislative Oral History	31,139.20	.....	.....	31,139.20	.....	31,139.20
14P	Skeletal Human Remains Assistance	161,899.46	.....	2,213.18	159,686.28	192.47	159,878.75
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	.....	.....	.....	.....	.....	.....
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	102,184.64	320.86	.....	102,505.50	.....	102,505.50
17R	Aerospace Training Student Loan	198,340.78	3,230.44	2,477.68	199,093.54	38.33	199,131.87
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	10,388,996.14	.....	.....	10,388,996.14	.....	10,388,996.14
18K	24/7 Sobriety	26,231.53	537.73	.....	26,769.26	.....	26,769.26
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	269,679.21	.....	3,231.89	266,447.32	.....	266,447.32
20L	Early Start	130,497.79	.....	.....	130,497.79	.....	130,497.79
21J	Gina Grant Bull Memorial Legislative Page Scholarship	53,784.03	168.88	700.00	53,252.91	400.00	53,652.91
21L	Low-Income Home Rehabilitation	276,611.97	868.56	437.97	277,042.56	.....	277,042.56
21T	Suicide-Safer Homes Project	25,000.01	.....	.....	25,000.01	.....	25,000.01
22A	State Agency Office Relocation Pool	4,294,186.20	.....	.....	4,294,186.20	.....	4,294,186.20
22B	Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S	Landlord Mitigation Program	2,617,609.52	203,067.94	128,289.86	2,692,387.60	387,251.60	3,079,639.20
22V	Medical Student Loan	1,499,479.24	.....	.....	1,499,479.24	.....	1,499,479.24

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2024	January 2024			January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>GENERAL FUND (Continued)</b>								
23B	Rural Jobs Program Match Transfer	\$ 399,895.86	\$ .....	\$ .....	\$ 399,895.86	\$ .....	\$ 399,895.86	
23E	Washington History Day	112,156.12	352.16	.....	112,508.28	.....	112,508.28	
23F	Open Educational Resources	.....	.....	.....	.....	.....	.....	
23L	Indian Health Improvement Reinvestment	939,669.99	33,137.60	43,740.47	929,067.12	234.88	929,302.00	
24A	Behavioral Health Loan Repayment Program	11,741,806.12	956,929.92	.....	12,698,736.04	10,401.44	12,709,137.48	
24F	Veterans Service Officer	.....	.....	.....	.....	.....	.....	
24W	Undocumented Student Support Loan Match	.....	.....	.....	.....	.....	.....	
25B	Unemployment Insurance Relief	30,284.75	.....	.....	30,284.75	.....	30,284.75	
25E	Rosa Franklin Legislative Internship Program Scholarship	82.02	0.26	250.00	(167.72)	.....	(167.72)	
25J	Department of Transportation Purple Heart State	.....	.....	.....	.....	.....	.....	
25K	Department of Veterans' Affairs Purple Heart State	1,050.00	202.44	.....	1,252.44	.....	1,252.44	
25L	Military Department Purple Heart State	.....	.....	.....	.....	.....	.....	
26F	Billy Frank Jr. National Statuary Hall Collection	86,041.64	270.16	.....	86,311.80	.....	86,311.80	
27E	Equitable Access to Credit Program	1,453,426.00	202,173.00	.....	1,655,599.00	.....	1,655,599.00	
27H	Veterans & Military Members Suicide Prevention	10,838.00	330.00	.....	11,168.00	.....	11,168.00	
27M	WA State Global War on Terror Memorial	12,650.00	.....	.....	12,650.00	.....	12,650.00	
28B	Employee Ownership Revolving Loan Program	.....	.....	.....	.....	.....	.....	
28N	Surgical Smoke Evacuation	.....	.....	.....	.....	.....	.....	
290	Savings Incentive	2,786,023.35	.....	1,470.80	2,784,552.55	.....	2,784,552.55	
447	Information Technology Investment Revolving	53,726,511.03	(11,638,534.00)	2,505,380.96	39,582,596.07	53.27	39,582,649.34	
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....	
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....	
534	Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80	
551	Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31	
552	Conservation Assistance Revolving	463,714.45	.....	.....	463,714.45	.....	463,714.45	
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....	
703	COVID-19 Unemployment	.....	.....	.....	.....	.....	.....	
704	COVID-19 Public Health Response	(9,783,623.74)	15,720,982.78	14,032,144.58	(8,094,785.54)	1,163,799.67	(6,930,985.87)	
708	Salary/Insurance Contribution Increase Revolving	169,080.41	.....	.....	169,080.41	.....	169,080.41	
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14	
747	Health Professional Loan Repayment & Scholarship Program	32,844,661.55	1,840,822.84	55,434.60	34,630,049.79	18,442.41	34,648,492.20	
748	WA Career and College Pathways Innov Challenge	12,037,003.89	37,939.82	42,180.71	12,032,763.00	.....	12,032,763.00	

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2024	January 2024			January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>GENERAL FUND (Continued)</b>								
781	Cross-State Trail	\$ 473.10	\$ .....	\$ .....	\$ 473.10	\$ .....	\$ 473.10	
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....	
835	Four Year Student Child Care in Higher Education	71,382.57	.....	15,119.35	56,263.22	304.85	56,568.07	
<b>TOTAL GENERAL FUND</b>		<b>\$ 146,773,492.67</b>	<b>\$ 67,209,967.25</b>	<b>\$ 55,095,687.38</b>	<b>\$ 158,887,772.54</b>	<b>\$ 1,608,899.77</b>	<b>\$ 160,496,672.31</b>	
<b>SPECIAL REVENUE FUNDS</b>								
01F	Crime Victims' Compensation	\$ 3,694,809.24	\$ 150,310.79	\$ .....	\$ 3,845,120.03	\$ .....	\$ 3,845,120.03	
03K	Industrial Insurance Premium Refund	7,230,113.03	22,370.05	97,230.21	7,155,252.87	.....	7,155,252.87	
04F	Real Estate Education Program	619,162.78	3,949.55	302.20	622,810.13	.....	622,810.13	
06H	Oral History, State Library, and Archives	248,524.83	25,952.23	247,297.37	27,179.69	.....	27,179.69	
06J	Securities Prosecution	1,275,482.59	200,000.00	.....	1,475,482.59	.....	1,475,482.59	
07A	Mortgage Lending Fraud Prosecution	200,124.98	11,216.00	.....	211,340.98	.....	211,340.98	
07B	Organ and Tissue Donation Awareness	79,904.71	48,567.11	.....	128,471.82	.....	128,471.82	
07E	Contract Harvesting Revolving	4,032,184.63	27,926.88	(370,437.85)	4,430,549.36	.....	4,430,549.36	
07J	"Helping Kids Speak"	4,125.35	1,670.67	2,975.01	2,821.01	.....	2,821.01	
07K	Special License Plate Applicant Trust	12,206.00	.....	.....	12,206.00	.....	12,206.00	
07L	Legislative International Trade	735.85	.....	.....	735.85	375.00	1,110.85	
07N	Produce Railcar Pool	52.88	0.17	.....	53.05	.....	53.05	
07T	Commemorative Works	3,620.34	11.37	.....	3,631.71	.....	3,631.71	
07V	Fish and Wildlife Enforcement Reward	130,077.66	4,979.79	8,382.67	126,674.78	.....	126,674.78	
08C	Gonzaga University Alumni Association	9,528.06	4,034.34	7,639.36	5,923.04	.....	5,923.04	
08F	Lighthouse Environmental Programs	16,130.32	6,659.34	11,097.35	11,692.31	.....	11,692.31	
08G	Flexible Spending Administrative	2,378,680.64	166,293.00	79,317.65	2,465,655.99	.....	2,465,655.99	
08J	Prescription Drug Consortium	78,255.82	.....	.....	78,255.82	.....	78,255.82	
08L	"Ski & Ride Washington"	8,493.56	3,147.68	4,862.67	6,778.57	.....	6,778.57	
08P	State Parks Education and Enhancement	359,328.68	12,798.36	12,789.01	359,338.03	.....	359,338.03	
08V	Veterans Stewardship	1,176,198.34	53,429.73	61,081.64	1,168,546.43	4,294.43	1,172,840.86	
08W	"Washington's National Park Fund"	49,924.00	27,542.72	45,924.77	31,541.95	.....	31,541.95	
098	Eastern Washington Pheasant Enhancement	59,619.24	(59,896.17)	16,197.29	(16,474.22)	6.76	(16,467.46)	
09A	We Love Our Pets	15,850.27	5,243.02	8,341.70	12,751.59	.....	12,751.59	
09B	Boating Safety Education Certification	874,849.15	5,734.30	9,802.46	870,780.99	1,180.00	871,960.99	
09J	Washington Coastal Crab Pot Buoy Tag	220,858.89	3,875.00	4,126.49	220,607.40	.....	220,607.40	
09K	Life Sciences Discovery	903,183.53	2,835.97	.....	906,019.50	.....	906,019.50	
09L	Nursing Resource Center	345,487.56	90,423.00	167.28	435,743.28	.....	435,743.28	

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2024		January 2024		January 31, 2024		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
10F "Share the Road"	\$ 21,237.05	\$ 5,777.36	\$ 10,614.34	\$ 16,400.07	\$ .....	\$ 16,400.07	
11A Employment Training Finance	379,246.08	6,033.21	55,873.00	329,406.29	.....	329,406.29	
11J Electronic Products Recycling	1,203,356.86	146,432.00	17,723.42	1,332,065.44	.....	1,332,065.44	
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....	
11V Veteran Estate Management	13,887.01	30,536.48	34,820.68	9,602.81	21.60	9,624.41	
126 Agricultural Local	33,963,656.56	3,760,064.35	1,813,985.74	35,909,735.17	78,068.62	35,987,803.79	
128 Grain Inspection Revolving	(1,696,680.10)	1,806,643.44	1,170,440.06	(1,060,476.72)	3,832.72	(1,056,644.00)	
12E Assisted Living Facility Management	753,053.71	.....	(9,542.27)	762,595.98	.....	762,595.98	
12F Manufactured/Mobile Home Dispute Resol	2,360,905.34	47,616.75	57,830.55	2,350,691.54	.....	2,350,691.54	
12G Rockfish Research	298,543.73	17,440.54	7,251.90	308,732.37	.....	308,732.37	
12H Uniformed Service Shared Leave Pool	1,036,690.73	.....	(2,002.59)	1,038,693.32	.....	1,038,693.32	
12N Get Ready For Math & Science Schlarshp	286,315.84	1,426.29	.....	287,742.13	.....	287,742.13	
133 Children's Trust	420,568.39	3,551.63	11.00	424,109.02	60.00	424,169.02	
14E Washington State Library Operations	5,108,364.97	513,221.68	684,133.27	4,937,453.38	17,482.38	4,954,935.76	
14W Reduced Cigarette Ignition Propensity	807,352.94	29,784.16	8,388.14	828,748.96	3,000.00	831,748.96	
15T Broadband Mapping	.....	.....	.....	.....	.....	.....	
15V Funeral and Cemetery	624,387.95	346,273.25	52,916.94	917,744.26	0.20	917,744.46	
15W Guaranteed Asset Protection Waiver	19,750.00	.....	.....	19,750.00	.....	19,750.00	
163 Worker and Community Right to Know	4,464,092.28	43,133.47	147,776.95	4,359,448.80	321.45	4,359,770.25	
169 Horse Racing Commission Operating	1,417,820.70	36,334.48	74,007.14	1,380,148.04	50.00	1,380,198.04	
16B Landscape Architects' License	389,041.22	31,602.00	21,073.49	399,569.73	.....	399,569.73	
16E Spec Forest Products Outreach/Education	77,137.36	99.99	.....	77,237.35	.....	77,237.35	
16G Universal Vaccine Purchase	10,724,503.52	8,588,462.85	6,589,427.11	12,723,539.26	1,437,077.00	14,160,616.26	
16L Accessible Communities	1,045,515.72	20,196.22	726.00	1,064,985.94	.....	1,064,985.94	
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....	
16T Product Stewardship Programs	269,083.10	.....	1,254.36	267,828.74	.....	267,828.74	
17L Foreclosure Fairness	857,896.22	85,950.00	33,439.09	910,407.13	160.00	910,567.13	
17M Individual-Based/Portable Background Check Clearance	784,696.78	.....	149,029.87	635,666.91	.....	635,666.91	
17V Volunteer Firefighters	7,560.01	2,517.67	4,680.68	5,397.00	.....	5,397.00	
180 Local Government Administrative Hearings	176,350.48	5,743.92	1,257.00	180,837.40	.....	180,837.40	
189 Clarke-McNary	.....	.....	.....	.....	.....	.....	
18A Investing In Innovation	.....	.....	.....	.....	.....	.....	
18E Educator Certification Processing	4,874,016.48	251,747.00	300,855.68	4,824,907.80	3,228.51	4,828,136.31	
18M Music Matters Awareness	10,315.68	5,275.68	8,551.69	7,039.67	.....	7,039.67	

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2024	January 2024		January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
18N	Damage Prevention	\$ 157,108.86	\$ 16,200.00	\$ 4,150.00	\$ 169,158.86	\$ 4,150.00	\$ 173,308.86
18R	Seattle Sounders FC	7,751.59	3,287.90	5,362.25	5,677.24	.....	5,677.24
190	Forest Fire Protection Assessment	11,299,255.65	67.27	1,215,504.66	10,083,818.26	19,132.81	10,102,951.07
193	State Forest Nursery Revolving	745,821.44	840.84	97,281.08	649,381.20	224.64	649,605.84
195	Energy	0.21	.....	.....	0.21	.....	0.21
197	Statute Law Committee Publications	848,659.79	5,116.63	3,577.25	850,199.17	32.90	850,232.07
198	Access Road Revolving	5,022,042.08	4,691.90	406,806.80	4,619,927.18	53,394.86	4,673,322.04
19B	School for the Blind	2,256,737.63	369,755.20	1,015,279.81	1,611,213.02	43,805.22	1,655,018.24
19E	4-H Program	756.00	501.67	812.00	445.67	.....	445.67
19F	Seattle Seahawks	62,734.81	22,802.50	37,661.75	47,875.56	.....	47,875.56
19H	Center for Deaf/Hard of Hearing Youth	1,838,548.54	82,070.17	.....	1,920,618.71	.....	1,920,618.71
19M	Seattle University	15,866.52	417.67	1,288.00	14,996.19	.....	14,996.19
19P	Child Rescue	121,560.82	801.27	.....	122,362.09	.....	122,362.09
19R	Residential Services and Support	89,104.72	.....	.....	89,104.72	.....	89,104.72
19W	Wolf-Livestock Conflict	282,758.83	.....	1,419.26	281,339.57	.....	281,339.57
205	Mobile Home Park Relocation	3,974,869.58	128,696.23	40,375.49	4,063,190.32	8,000.00	4,071,190.32
206	Cost of Supervision	.....	.....	.....	.....	.....	.....
209	Regional Fisheries Enhancement Group	1,755,955.57	50,167.01	169,338.02	1,636,784.56	42.08	1,636,826.64
20A	State Flower	3,959.69	2,207.33	3,448.69	2,718.33	.....	2,718.33
20D	CPA Scholarship Transfer	100,000.00	.....	.....	100,000.00	.....	100,000.00
20E	WA Internet Crimes Against Children	1,468,205.72	.....	1,333.32	1,466,872.40	.....	1,466,872.40
20G	Washington Farmers and Ranchers	660.34	387.34	487.67	560.01	.....	560.01
20P	Nursing Facility Quality Enhancement	6,539,510.48	.....	(191,976.66)	6,731,487.14	.....	6,731,487.14
20W	Washington Tennis	14,561.11	140.00	.....	14,701.11	.....	14,701.11
210	Fire Protection Contractor License	1,331,792.31	188,129.42	50,804.25	1,469,117.48	.....	1,469,117.48
213	Veterans' Emblem	27,561.43	196.00	7.00	27,750.43	.....	27,750.43
214	Temporary Worker Housing	337,043.71	70,552.00	19,993.74	387,601.97	.....	387,601.97
219	Air Operating Permit	2,618,146.82	392,457.00	158,498.63	2,852,105.19	75.35	2,852,180.54
21A	Washington State Wrestling	1,005.67	695.34	949.67	751.34	.....	751.34
21C	Washington Sexual Assault Kit	19,436.57	.....	.....	19,436.57	.....	19,436.57
21F	Fred Hutch	1,108.93	751.33	1,220.93	639.33	.....	639.33
21G	Washington State Aviation	156,552.87	3,381.00	.....	159,933.87	.....	159,933.87
21N	NE WA Wolf-Livestock Management	487,742.11	1,664.30	8,169.06	481,237.35	.....	481,237.35
21Q	Forest Health Revolving	32,852,718.05	127,149.47	841,729.55	32,138,137.97	22,730.41	32,160,868.38

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2024		January 2024		January 31, 2024		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
21U Veteran's In-State Service Shared Leave Pool	\$ 309,257.92	\$ 2,903.04	\$ 4,815.27	\$ 307,345.69	\$ .....	\$ 307,345.69	
21W K-12 Criminal Background Check	866,378.71	205,554.00	342,968.67	728,964.04	100.00	729,064.04	
225 Fingerprint Identification	6,534,413.70	1,160,908.16	958,249.35	6,737,072.51	1,274.13	6,738,346.64	
22G Photovoltaic Module Recycling	5,889.78	.....	.....	5,889.78	.....	5,889.78	
22H Foster Parent Shared Leave Pool	323,623.72	.....	(3,026.39)	326,650.11	3,204.80	329,854.91	
22K Watershed Restoration Enhancement	839,800.00	23,450.00	.....	863,250.00	.....	863,250.00	
22L Public Use General Aviation Airport Loan Revolving	9,175,410.21	74,771.31	1,277,907.55	7,972,273.97	.....	7,972,273.97	
22N Fish and Wildlife Federal Lands Revolving	(128,733.72)	(218.77)	85,932.00	(214,884.49)	.....	(214,884.49)	
22P Natural Resources Federal Lands Revolving	11,955,551.72	39,272.05	125,744.07	11,869,079.70	3,821.64	11,872,901.34	
22Q Seattle Mariners	3,242.08	.....	.....	3,242.08	.....	3,242.08	
23A Student Loan Advocate	698,517.03	.....	(3,153.40)	701,670.43	85.80	701,756.23	
23C Department of Licensing Tuition Recovery	158,857.51	3,576.18	.....	162,433.69	.....	162,433.69	
23D Student Achievement Council Tuition Recovery Trust	461,176.80	14,948.09	.....	476,124.89	.....	476,124.89	
23K Smoke Detection Device Awareness	36,533.32	.....	.....	36,533.32	.....	36,533.32	
23M County Road Administration Board Emergency Loan	2,620,137.82	8,227.16	.....	2,628,364.98	.....	2,628,364.98	
24C San Juan Islands Programs	7,588.03	4,769.36	7,896.03	4,461.36	.....	4,461.36	
24D Seattle Storm	.....	.....	.....	.....	.....	.....	
24E Washington State Library-Archives Building	19,727,003.09	240,376.10	.....	19,967,379.19	.....	19,967,379.19	
24G Hemp Regulatory	264,252.52	(562.57)	114.36	263,575.59	5,025.00	268,600.59	
24R Energy Independence Act Special	.....	.....	.....	.....	.....	.....	
24S Seattle NHL Hockey	5,027.75	3,428.25	5,153.75	3,302.25	5,153.75	8,456.00	
24T State Firearms Background Check System	1,376,074.22	.....	(1,648,035.19)	3,024,109.41	1,175.69	3,025,285.10	
259 Coastal Crab	131,086.47	840.00	4,751.09	127,175.38	.....	127,175.38	
25A Washington Apples	2,923.66	2,795.34	5,637.33	81.67	.....	81.67	
25R Recycled Content	474,933.89	.....	39,425.53	435,508.36	902.67	436,411.03	
25S Recycling Enhancing	.....	.....	.....	.....	.....	.....	
25V Washington State Attorney General Charitable Asset Protection	724,240.79	84,166.00	55,517.44	752,889.35	.....	752,889.35	
26G Energy Facility Site Eval Council	(104,509.93)	108,693.38	517,565.77	(513,382.32)	.....	(513,382.32)	
26J WA State Leadership Board Spec Lic Plate	488,068.02	11,060.51	7.70	499,120.83	.....	499,120.83	
26S Patches Pal License Plate	2,417.34	1,754.68	2,613.34	1,558.68	2,613.34	4,172.02	
274 Adult Family Home	524,838.18	.....	(1,799.21)	526,637.39	.....	526,637.39	
27D Driver Resource Center	3,215,515.61	.....	717.42	3,214,798.19	.....	3,214,798.19	



# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2024	January 2024			January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
27N	Washington Wine License Plate	\$ 9,489.67	\$ 588.00	\$ .....	\$ 10,077.67	\$ .....	\$ 10,077.67	
27R	Medical for People Living with HIV Rebate Revenue	7,656,881.51	1,745,838.87	5,272,975.37	4,129,745.01	777,757.51	4,907,502.52	
27S	Child Sexual Abuse/Trafficking Prevention	.....	.....	.....	.....	.....	.....	
27U	Fire Protection Compliance	.....	.....	.....	.....	.....	.....	
27V	WA State Attorney General Humane Detention	.....	.....	.....	.....	.....	.....	
281	Impaired Driving Safety	(146,716.39)	74,636.10	430,345.20	(502,425.49)	95.20	(502,330.29)	
283	Juvenile Accountability Incentive	325,411.70	1,021.79	.....	326,433.49	.....	326,433.49	
28C	Responsible Battery Management	.....	.....	.....	.....	.....	.....	
28D	Down Payment Assistance	.....	.....	.....	.....	.....	.....	
28L	WA State Eastern WA Cultural Land Feature	.....	.....	.....	.....	.....	.....	
297	Pipeline Safety	3,184,348.74	2,993.72	230,901.29	2,956,441.17	1,133.59	2,957,574.76	
298	Geologists'	390,442.29	45,615.00	19,518.28	416,539.01	135.00	416,674.01	
300	Financial Services Regulation	41,160,229.29	4,503,004.19	3,281,090.34	42,382,143.14	24,884.16	42,407,027.30	
320	Puget Sound Crab Pot Buoy Tag	19,950.50	.....	500.00	19,450.50	.....	19,450.50	
328	Crim Justice Training Commis Firing Range Maintenance	213,403.00	.....	.....	213,403.00	.....	213,403.00	
416	Surplus and Donated Food Commodities Revolving	1,945,692.29	767,051.11	1,122,645.78	1,590,097.62	.....	1,590,097.62	
424	Anti-Trust Revolving	1,031,944.24	1,003,217.18	735,825.81	1,299,335.61	.....	1,299,335.61	
474	School Employees Flexible & Dependent Care Administration	33,428.06	33,056.00	33,375.05	33,109.01	.....	33,109.01	
480	Financial Education Public-Private Partnership	141,041.17	.....	.....	141,041.17	.....	141,041.17	
485	Horse Racing Owners' Bonus/Breeder Awards	169,208.37	27,065.68	83,121.84	113,152.21	50,170.96	163,323.17	
495	Toll Collection	26,121,198.59	19,292,922.70	18,652,835.73	26,761,285.56	86,716.06	26,848,001.62	
496	Educator Conditional Scholarship	4,972,576.03	28,834.61	269,407.32	4,732,003.32	12,000.00	4,744,003.32	
497	Horse Racing Commission Class C Purse Fund	254,075.22	3,325.29	.....	257,400.51	.....	257,400.51	
498	Washington State Council of Fire Fighters Benevolent	23,117.07	11,547.72	18,034.38	16,630.41	.....	16,630.41	
499	Law Enforcement Memorial	72,376.20	27,192.73	48,029.48	51,539.45	.....	51,539.45	
501	Liquor Revolving	2,780,176.82	52,181,808.03	3,749,673.64	51,212,311.21	158,730.94	51,371,042.15	
503	Tuition Recovery	4,518,993.59	34,260.94	5,940.48	4,547,314.05	3,412.62	4,550,726.67	
515	DNA Data Base	987,546.49	15,792.77	46,977.97	956,361.29	.....	956,361.29	
516	Fruit and Vegetable Inspection	7,825,561.78	1,563,573.84	1,404,357.41	7,984,778.21	2,639.44	7,987,417.65	
536	Federal Food Service Revolving	2,502,977.41	3,577,069.65	3,600,870.51	2,479,176.55	336,032.17	2,815,208.72	
553	Performance Audits of Government	18,517,448.47	2,437,814.05	2,179,614.36	18,775,648.16	5,281.54	18,780,929.70	

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2024		January 2024		January 31, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
561 Community Technical College Innovation	\$ 5,631,443.97		\$ 569,242.46	\$ 614,681.67	\$ 5,586,004.76	\$ .....	\$ 5,586,004.76
687 Rural Rehabilitation	21,271.74		66.79	.....	21,338.53	.....	21,338.53
688 Federal Local Rail Service Assistance	85,639.45		226.79	.....	85,866.24	.....	85,866.24
731 Child Care Facility Revolving	77,709.26		244.01	.....	77,953.27	.....	77,953.27
732 Nursing Home Civil Penalties	2,483,794.63		.....	(57,200.48)	2,540,995.11	.....	2,540,995.11
746 Hanford Area Economic Investment	22,408.38		.....	.....	22,408.38	.....	22,408.38
749 Governor's Interagency Committee of State Employed Women	154,126.55		.....	4,220.00	149,906.55	.....	149,906.55
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	172,338.21		26,553.45	174,879.22	24,012.44	.....	24,012.44
776 Washington State University License Plate	56,541.48		57,500.54	56,541.48	57,500.54	.....	57,500.54
778 Western Washington University License Plate	2,065.01		1,607.67	2,891.01	781.67	.....	781.67
779 Eastern Washington University License Plate	152,839.62		3,892.02	.....	156,731.64	.....	156,731.64
780 School Zone Safety Account	1,405,267.66		27,389.41	3,708.51	1,428,948.56	.....	1,428,948.56
783 Central Washington University License Plate	11,293.36		1,675.34	.....	12,968.70	.....	12,968.70
784 Miscellaneous Transportation Programs	(47,544,836.20)		60,913,014.38	30,550,993.19	(17,182,815.01)	561,523.97	(16,621,291.04)
786 The Evergreen State College License Plate	2,849.00		448.00	.....	3,297.00	.....	3,297.00
789 Advanced Environmental Mitigation Revolving	1,286,186.53		4,043.82	.....	1,290,230.35	.....	1,290,230.35
816 Stadium and Exhibition Center	2,423,613.05		880,713.23	1,727,934.62	1,576,391.66	.....	1,576,391.66
821 Impaired Physician	316,538.10		194,750.00	160,163.31	351,124.79	100.00	351,224.79
823 Livestock Nutrient Management	32,333.76		350.00	.....	32,683.76	.....	32,683.76
833 Developmental Disabilities Endowment Trust	3,788,912.50		329,379.48	64,737.57	4,053,554.41	.....	4,053,554.41
834 Capitol Furnishings Preservation Committee	43,987.98		.....	.....	43,987.98	.....	43,987.98
878 Federal Forest Revolving	6,848.39		21.51	.....	6,869.90	.....	6,869.90
880 Advance Right-of-Way Revolving	45,053,212.02		664,294.04	12,074.89	45,705,431.17	.....	45,705,431.17
884 Gambling Revolving	19,211,345.43		2,264,822.67	1,325,655.28	20,150,512.82	154,987.02	20,305,499.84
885 Plumbing Certificate	1,286,319.49		198,831.39	167,748.10	1,317,402.78	537.97	1,317,940.75
892 Pressure Systems Safety	1,128,020.72		227,040.10	202,497.24	1,152,563.58	1,920.07	1,154,483.65
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 392,225,651.20</b>		<b>\$ 173,813,115.45</b>	<b>\$ 93,351,711.07</b>	<b>\$ 472,687,055.58</b>	<b>\$ 3,902,161.98</b>	<b>\$ 476,589,217.56</b>

**CAPITAL PROJECTS FUNDS**

366 Watershed Restoration Enhancement Bond	\$ (1,806,622.67)		\$ .....	\$ 194,728.34	\$ (2,001,351.01)	\$ 54,165.31	\$ (1,947,185.70)
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# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2024	January 2024			January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>CAPITAL PROJECTS FUNDS (Continued)</b>								
377	Watershed Restoration Enhancement Taxable Bond	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$ (1,806,622.67)</b>	<b>\$ .....</b>	<b>\$ 194,728.34</b>	<b>\$ (2,001,351.01)</b>	<b>\$ 54,165.31</b>	<b>\$ (1,947,185.70)</b>	
<b>PERMANENT FUNDS</b>								
842	American Indian Scholarship Endowment	\$ 296,379.44	\$ 939.58	\$ .....	\$ 297,319.02	\$ .....	\$ 297,319.02	
852	Foster Care Scholarship Endowment	4,035.59	12.68	.....	4,048.27	.....	4,048.27	
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 300,415.03</b>	<b>\$ 952.26</b>	<b>\$ .....</b>	<b>\$ 301,367.29</b>	<b>\$ .....</b>	<b>\$ 301,367.29</b>	
<b>ENTERPRISE FUNDS</b>								
22E	Family and Medical Leave Enforcement	\$ 433,698.51	\$ 894.11	\$ .....	\$ 434,592.62	\$ .....	\$ 434,592.62	
22F	Family and Medical Leave Insurance	284,008,274.32	84,319,125.99	158,583,288.08	209,744,112.23	770,097.51	210,514,209.74	
413	Municipal Revolving	5,165,936.00	3,168,724.30	3,371,133.69	4,963,526.61	1,031.90	4,964,558.51	
438	Uniform Dental Plan Benefits Administration	619,422.61	612,658.00	617,860.32	614,220.29	.....	614,220.29	
439	Uniform Medical Plan Benefits Administration	4,927,492.58	5,407,746.00	5,406,079.98	4,929,158.60	.....	4,929,158.60	
442	Legislative Gift Center	226,277.59	33,142.47	20,892.27	238,527.79	4,510.94	243,038.73	
445	Self-Insured Empl'r Overpymt Reimb	1,389,426.61	7,869.62	15,719.06	1,381,577.17	15,719.06	1,397,296.23	
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....	
449	Certificates of Participation and Other Financing - Local	423,191.61	7,414,523.03	7,131,972.75	705,741.89	550.00	706,291.89	
456	Separately Managed State Treasurer's Service	217,517.85	19,834.33	21,706.02	215,646.16	1,423.51	217,069.67	
470	Imaging	200,547.21	10,235.72	34,857.83	175,925.10	.....	175,925.10	
473	School Employees Insurance Reserve	59,588,691.58	187,099.63	.....	59,775,791.21	.....	59,775,791.21	
475	School Employees Dental Benefits Administration	472,583.58	459,259.00	459,261.51	472,581.07	.....	472,581.07	
477	Lottery Investment	(4,083.61)	.....	.....	(4,083.61)	.....	(4,083.61)	
493	School Employees' Insurance	(51,080,192.12)	161,931,262.81	180,587,212.38	(69,736,141.69)	335,747.61	(69,400,394.08)	
494	School Employees' Benefits Board Administration	1,746,793.08	2,176,216.00	2,020,652.83	1,902,356.25	.....	1,902,356.25	
543	Judicial Information Systems	4,461,941.99	1,194,114.00	1,905,202.92	3,750,853.07	26,922.11	3,777,775.18	
544	Pollution Liability Insurance Program Trust	52,991,207.74	3,115,971.86	2,365,083.24	53,742,096.36	5,254.86	53,747,351.22	
545	Heating Oil Pollution Liability Trust	1,899,328.96	131,911.53	179,170.29	1,852,070.20	99,146.89	1,951,217.09	
567	Long-Term Services and Supports Trust	36,204,241.87	67,595,105.59	14,785,002.08	89,014,345.38	6,139.58	89,020,484.96	
721	Public Employees' and Retirees' Insurance	206,535,331.21	237,903,633.90	249,000,133.61	195,438,831.50	2,793,363.06	198,232,194.56	
730	Public Employees' and Retirees' Insurance Reserve	143,674,658.40	451,135.13	.....	144,125,793.53	.....	144,125,793.53	
788	Advanced College Tuition Payment Program	5,160,400.29	18,528,189.04	21,238,332.15	2,450,257.18	2,602,064.44	5,052,321.62	

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2024		January 2024		January 31, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 759,262,687.86		\$ 594,668,652.06	\$ 647,743,561.01	\$ 706,187,778.91	\$ 6,661,971.47	\$ 712,849,750.38
<b>INTERNAL SERVICE FUNDS</b>							
411 Natural Resources Equipment	\$ 18,299,973.29		\$ 14,142.96	\$ (349,583.82)	\$ 18,663,700.07	\$ 117,568.09	\$ 18,781,268.16
421 Education Technology Revolving Fund	15,280,798.66		742.50	1,028,016.78	14,253,524.38	63,257.05	14,316,781.43
422 General Administration Services	52,519,838.76		20,905,730.85	23,422,090.67	50,003,478.94	234,893.84	50,238,372.78
436 OFM Labor Relations Service	3,006,164.80		725,555.07	545,125.07	3,186,594.80	.....	3,186,594.80
444 Fish & Wildlife Equipment	16,753.67		342.19	200,407.68	(183,311.82)	4,177.76	(179,134.06)
453 Minority and Women's Business Enterprises	2,551,368.74		482,494.00	253,291.28	2,780,571.46	.....	2,780,571.46
458 Consolidated Technology Services Revolving	16,569,510.67		16,014,429.59	52,806,941.79	(20,223,001.53)	678,043.38	(19,544,958.15)
461 Shared Information Technology System Revolving	.....		.....	.....	.....	.....	.....
466 Statewide Info Tech System Development Revolving	41,142,330.29		181,247.89	5,334,173.84	35,989,404.34	.....	35,989,404.34
471 State Patrol Nonappropriated Airplane Revolving	166,332.14		137,566.00	30,367.31	273,530.83	.....	273,530.83
472 Statewide Info Tech System Maintenance & Operations Revolving	26,918,112.49		610,055.48	3,661,492.37	23,866,675.60	13,152.79	23,879,828.39
546 Risk Management	(2,250,538.52)		3,042,463.07	496,445.58	295,478.97	.....	295,478.97
547 Liability	(139,905,764.92)		1,638,928.55	27,273,544.42	(165,540,380.79)	3,403,667.80	(162,136,712.99)
739 Certificates of Participation and Other Financing - State	687,834.56		39,324,211.70	39,404,967.24	607,079.02	20,445.84	627,524.86
<b>TOTAL INTERNAL SERVICE FUNDS</b>	\$ 35,002,714.63		\$ 83,077,909.85	\$ 154,107,280.21	\$ (36,026,655.73)	\$ 4,535,206.55	\$ (31,491,449.18)
<b>PRIVATE PURPOSE FUNDS</b>							
196 Unclaimed Personal Property	\$ 1,324,281.69		\$ 15,122,039.05	\$ 15,699,956.75	\$ 746,363.99	\$ 13,298,625.44	\$ 14,044,989.43
463 WA College Savings Program	(504,077.82)		87,515.40	95,045.76	(511,608.18)	13,699.23	(497,908.95)
738 Department of Social and Health Services Trust	53,654.52		.....	.....	53,654.52	.....	53,654.52
799 WA Achieving a Better Life Experience Program	127,928.01		17,447.67	.....	145,375.68	.....	145,375.68
<b>TOTAL PRIVATE PURPOSE FUNDS</b>	\$ 1,001,786.40		\$ 15,227,002.12	\$ 15,795,002.51	\$ 433,786.01	\$ 13,312,324.67	\$ 13,746,110.68
<b>PENSION TRUST FUNDS</b>							
838 LEOFF Retirement System Benefits Improvement	\$ .....		\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
<b>TOTAL PENSION TRUST FUNDS</b>	\$ .....		\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
<b>CUSTODIAL FUNDS</b>							
165 Salary Reduction	\$ 11,367,951.62		\$ 3,909,742.05	\$ 5,690,770.09	\$ 9,586,923.58	\$ .....	\$ 9,586,923.58

## RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2024	January 2024			January 31, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>CUSTODIAL FUNDS (Continued)</b>								
16C	Real Estate/Property Tax Admin Assistance	\$ 38,867.50	\$ 33,705.00	\$ 38,867.50	\$ 33,705.00	\$ .....	\$ 33,705.00	
17A	County 911 Excise Tax	6,984,652.08	.....	(233,129.43)	7,217,781.51	.....	7,217,781.51	
525	Washington State Combined Fund Drive	1,139,083.24	459,557.39	1,063,782.57	534,858.06	288,944.16	823,802.22	
660	Natural Resources Deposit	56,979,259.54	30,247,277.67	40,268,986.90	46,957,550.31	116,908.67	47,074,458.98	
734	Centennial Document Preservation and Modernization	1,012,063.59	145,749.00	.....	1,157,812.59	.....	1,157,812.59	
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....	
757	Maritime Historic Restoration and Preservation	4,104.55	225.24	.....	4,329.79	.....	4,329.79	
797	Local Tourism Promotion	1,704,953.27	.....	131,814.28	1,573,138.99	.....	1,573,138.99	
802	School Employees Salary Reduction	1,576,593.96	1,695,869.84	3,037,665.55	234,798.25	.....	234,798.25	
<b>TOTAL CUSTODIAL FUNDS</b>		<b>\$ 80,807,529.35</b>	<b>\$ 36,492,126.19</b>	<b>\$ 49,998,757.46</b>	<b>\$ 67,300,898.08</b>	<b>\$ 405,852.83</b>	<b>\$ 67,706,750.91</b>	
<b>TOTAL TREASURER'S TRUST FUNDS</b>		<b>\$ 1,413,567,654.47</b>	<b>\$ 970,489,725.18</b>	<b>\$ 1,016,286,727.98</b>	<b>\$ 1,367,770,651.67</b>	<b>\$ 30,480,582.58</b>	<b>\$ 1,398,251,234.25</b>	

# INVESTMENT STATEMENT

Fund / Account	January 1, 2024	Purchased	Maturities & Sales	Amortization	January 31, 2024
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 18,570,293,787.64	\$ 3,515,362,246.54	\$ 3,272,095,631.01	\$ 7,905,764.02	\$ 18,821,466,167.19
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	5,502,780.50	1,444,065.18	2,540,609.60	.....	4,406,236.08
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 18,575,796,568.14</b>	<b>\$ 3,516,806,311.72</b>	<b>\$ 3,274,636,240.61</b>	<b>\$ 7,905,764.02</b>	<b>\$ 18,825,872,403.27</b>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 24,392,302,791.37	\$ 148,988,452,805.47	\$ 149,056,285,041.52	\$ 32,726,803.24	\$ 24,357,197,358.56
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,172,523.80	.....	1,172,523.80	.....	.....
<b>Total Local Government Investment Pool</b>	<b>\$ 24,393,475,315.17</b>	<b>\$ 148,988,452,805.47</b>	<b>\$ 149,057,457,565.32</b>	<b>\$ 32,726,803.24</b>	<b>\$ 24,357,197,358.56</b>
<b>Separately Managed Accounts</b>					
Investments (trade date basis)	\$ 1,050,395,021.14	\$ 80,934,523.10	\$ 63,221,192.20	\$ 544,369.80	\$ 1,068,652,721.84
Purchased Accrued Interest	196,358.55	69,918.02	38,053.68	.....	228,222.89
<b>Total Separately Managed Accounts</b>	<b>\$ 1,050,591,379.69</b>	<b>\$ 81,004,441.12</b>	<b>\$ 63,259,245.88</b>	<b>\$ 544,369.80</b>	<b>\$ 1,068,880,944.73</b>
<b>Total All Accounts</b>	<b>\$ 44,019,863,263.00</b>	<b>\$ 152,586,263,558.31</b>	<b>\$ 152,395,353,051.81</b>	<b>\$ 41,176,937.06</b>	<b>\$ 44,251,950,706.56</b>

## INVESTMENT INTEREST INCOME & CAPITAL GAINS

Fund / Account	January 2024	January 2023	Fiscal Year 2024	Fiscal Year 2023
<b>Treasury &amp; Treasurer's Trust</b>				
Cash	\$ 70,059,764.15	\$ 40,887,062.37	\$ 304,622,826.30	\$ 150,257,775.28
Custody Bank Fees	(37,400.01)	(13,571.42)	(92,668.26)	(82,832.28)
Other Bank Fees	(2,086.48)	(4,058.31)	(17,702.72)	(21,890.90)
Amortization	7,905,764.02	11,510,761.89	86,170,642.92	43,296,316.40
Accrued Interest	(16,062,834.49)	(9,487,104.40)	17,456,387.90	23,369,920.15
Gains and Losses	44,507.98	5,036.11	100,378.23	299,543.00
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 61,907,715.17</b>	<b>\$ 42,898,126.24</b>	<b>\$ 408,239,864.37</b>	<b>\$ 217,118,831.65</b>
<b>Local Government Investment Pool</b>				
Cash	\$ 95,481,158.15	\$ 55,380,441.36	\$ 497,222,107.32	\$ 223,654,170.35
Amortization	32,726,803.24	24,962,040.63	250,530,300.48	149,725,482.82
Accrued Interest	(18,232,107.72)	(4,762,683.89)	(5,587,931.81)	28,263,288.59
Gains and Losses	11,677.92	23,682.10	41,519.28	646,607.32
<b>Total Local Government Investment Pool</b>	<b>\$ 109,987,531.59</b>	<b>\$ 75,603,480.20</b>	<b>\$ 742,205,995.27</b>	<b>\$ 402,289,549.08</b>
<b>Separately Managed Accounts</b>				
Cash	\$ 2,745,195.24	\$ 1,832,976.89	\$ 11,852,817.37	\$ 7,808,391.30
Amortization	544,369.80	114,380.27	3,039,699.84	111,802.58
Accrued Interest	(702,359.49)	(454,488.95)	1,096,684.30	893,757.51
Gains and Losses	.....	.....	.....	22,539.23
<b>Total Separately Managed Accounts</b>	<b>\$ 2,587,205.55</b>	<b>\$ 1,492,868.21</b>	<b>\$ 15,989,201.51</b>	<b>\$ 8,836,490.62</b>
<b>Total All Accounts</b>	<b>\$ 174,482,452.31</b>	<b>\$ 119,994,474.65</b>	<b>\$ 1,166,435,061.15</b>	<b>\$ 628,244,871.35</b>







**MIKE PELLICCIOTTI  
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