



Washington State Treasurer's Monthly Report

January 2025



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State Treasurer

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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 2025. At the close of the month, the total of the treasury & treasurer's trust book balances was \$14.4 billion with investment earnings distributed for the month of \$47.1 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 2024. A total of \$26.2 billion was distributed to 281 cities and towns, 30 transit districts, 33 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 extending to the right.

Mike Pellicciotti
Washington State Treasurer

WASHINGTON STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Affordable & Supportive Housing Tax — Cities and counties may impose a tax for costs associated with affordable and supportive housing. *[RCW 82.14.540]*. BARS Code 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 Code 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 percent for infant autopsies, and up to 30 percent of the salary of pathologists, who are county coroners 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, RCW 82.14.030, and RCW 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 Code 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 moneys 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 5950 Section 708]*. 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. Moneys 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, BARS Code

3136400 – Enhanced 911 - Radio Access Lines Sales and Use Tax, BARS Code 3136500 – Enhanced 911 - Interconnected Voice over Internet Protocol Service Lines Sales and Use Tax, and BARS Code 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

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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 84.37.030, RCW 84.38.030, and RCW 84.38.120]*. BARS Code 3111000 – Property Tax.

DFW PILT — By statute, an amount in lieu of real property taxes equal to that amount paid on similar parcels of open space land, or the greater of seventy cents per acre per year or the amount paid in 1984 plus an additional amount for control of noxious weeds equal to that which would be paid if such lands were privately owned, is distributed to counties. Taxable under chapter 84.34 RCW. *[RCW 84.34 and RCW 77.12.203]*. BARS Code 3360251.

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 moneys 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, and BARS Code 3614000 - Other Interest.

DUI – Cities and Counties (Impaired Driving) — A quarterly distribution to cities and counties of appropriated moneys 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, RCW 82.14.320, 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 percent 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 moneys are the earnings from the federal government for late payments of federal forest moneys. *[RCW 28A.520.010, RCW 28A.520.020, and 16 USC 500]*. BARS Code 3321068 – Title I - Schools and Roads and BARS Code 3321070 – Title III – County Projects.

SUMMARY OF DISTRIBUTIONS

Fire Insurance Premium Tax — By statute, 25 percent of the moneys 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 a 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 moneys 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 moneys back to the counties in which the leased property is located, to be expended in accordance with federal statutes, for the benefit of public schools and public roads or for defraying expenses of county government, including public obligations of levee and drainage districts for flood control and drainage improvements. [33 USC 701c-3 and 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. Moneys are distributed monthly. [RCW 82.14.465]. BARS Code 3131300 – Benefit Zone Sales and Use Tax.

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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 — Moneys 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 and Cannabis Board, a quarterly distribution is made to cities, towns, and counties by the State Treasurer.

Note: To be eligible to receive its share of liquor taxes and profits, two percent of the total received by each local

government must be spent for the support of programs that help deter alcoholism and other drug addictions. *[RCW 66.08.180, RCW 66.08.190, RCW 66.08.200, RCW 66.08.210, RCW 66.24.065, RCW 70.96A.085, and RCW 70.96A.087]*. BARS Code 3360695 – Liquor Board Profits.

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

Liquor Excise Tax — A percentage of the taxes received from retail sale of liquor is deposited in the Liquor Excise Tax Account in the State Treasury. The moneys in this account are distributed quarterly by the State Treasurer, based on population; 20 percent of the moneys 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 have 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 moneys collected are returned to the county. The remaining 90 percent of the moneys collected is distributed back to the county and the cities within the county based on population. Moneys 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.

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Local Government Financial Assistance (LGFA) – Health Districts — Provides financial assistance for local governments to support public health services, including public health nursing. *[Operating Budget]*. BARS Code 3360424.

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 monthly the State Treasurer distributes to each city and county the amount of tax collected on its behalf. Interest earnings are distributed in the same proportion at the same time as the leasehold excise tax. *[RCW 82.29A.090]*. BARS Code 3172000 – Leasehold Excise Tax and 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.

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 and RCW 82.14.510]*. 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 and BARS Code 3614000 – Other Interest.

Marijuana Excise Tax — After appropriation of the amounts identified in RCW 69.50.540(1), one and one-half percent must be distributed to counties, cities, and towns where licensed cannabis retailers are physically located, and three and one-half percent must be distributed to counties, cities, and towns ratably on a per capita basis. Of the three and one-half percent, counties must receive sixty percent which must be disbursed based on each county's total proportional population, and 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 – 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.

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Mental Health/Local Mental Health — Sales and use tax (one-tenth 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 moneys distributed are to be used for public schools and the remaining fifty percent for public roads. *[Chapter 12, Laws of 1983, Section 19 (Uncodified) and 10 USC 2665(e)]*. BARS Code 3321200 – Military Forest Yield.

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

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

mitigation payment that was provided to that qualified local taxing district on June 30, 2020. Starting on July 1, 2022, the amount of the quarterly mitigation payment shall be reduced by 20 percent of the previous year's payment for that same quarter. (3) "Qualified local taxing district" means a city that received a quarterly streamlined sales tax mitigation payment from the state on June 30, 2020, of at least \$60,000. (4) This section expires July 1, 2026. *[RCW 82.14.550]*. BARS Code 3360099.

Motor Vehicle Fuel Tax — This tax is imposed on the sale of motor vehicle fuels. The State Treasurer distributes monthly the amounts specified by statute to cities, towns, and counties to be 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 and BARS Code 3360089 – Motor Vehicle Fuel Tax - County Road.

MVFT Refunds — The unused portions of amounts deducted for state supervision and studies costs, which are then reimbursed to cities and counties in proportion to the deductions made. *[RCW 46.68.11(1) and RCW 46.68.120(1)]*. BARS Code 3360087.

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 3360087 – MVA Cities, BARS Code 3360089 – MVA Counties, BARS Code 3360071 – Multimodal Cities, and BARS Code 3360075 – Multimodal Counties.

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

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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. Moneys 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 and 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 moneys 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 percent to the county and 40 percent to the cities within the county on a per capita basis. *[RCW 82.14.450]*. BARS Code 3131500 – Special Purpose Sales and Use Tax.

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

Public Utility District Privilege Tax — This tax is collected by the Department of Revenue from public utility districts that operate facilities for generating, distributing, and/or selling electrical energy. 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) and BARS Code 3360092 – Motor Vehicle Fuel Tax - County Ferries.

Regional Transit Authority Sales & Use Tax Offset Fee — (1)

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

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.

SUMMARY OF DISTRIBUTIONS

OSPI may also request the State Treasurer to transmit federal grant moneys to certain institutions of higher education. *[RCW 28A.510.250]*. No BARS Code.

State Crime Victim & Witness Assistance — The state Crime Victim and Witness Assistance Account is created in the state treasury. The account shall consist of funds appropriated by the Legislature for comprehensive crime victim and witness programs. The purpose of the account is to mitigate the fiscal impact from the elimination of the crime victim penalty assessment on juveniles and indigent adults in this act. Pursuant to appropriation, each quarter, the State Treasurer must distribute moneys deposited in the state Crime Victim and Witness Assistance Account to counties on the basis of each county's distribution factor. Counties may expend moneys distributed under this section only for purposes specified. *[RCW 7.68.035 and RCW 82.14.310]*. BARS Code 3360102.

Transient Rental — Tax of not more than two percent for lodging. Moneys are remitted back to cities, towns, and counties and must be used for the purposes of (1) construction or operation of stadium facilities, convention center facilities, performing arts center facilities, and/or visual arts center facilities, or (2) to pay for advertising for the purpose of attracting visitors or encouraging tourism. *[RCW 67.28.180]*. BARS Code 3133000.

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 moneys collected as grazing fees on federally owned lands in

the state. These moneys 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 3456000 – Tourism Promotion Services and BARS Code 3614000 – Other Interest.

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

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

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

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

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

SUMMARY OF DISTRIBUTIONS

Code 3133200 – Hotel/Motel Sales and Use Tax – Convention Center.

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

BARS Code 3133200 – Hotel/Motel Sales and Use Tax – Convention Center.

Zoo and Parks — A metropolitan park district and a city of a particular size may jointly request sales and use tax of not more than 0.1 percent to be used for zoo, aquarium, and wildlife preservation and display facilities. Voters within the county must approve this tax. *[RCW 36.29.200 and RCW 82.14.400]*. BARS Code 3131700 – Zoo, Aquarium, and Wildlife Facilities Sales and Use.

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

	2024	2023	Increase or Decrease	
Affordable & Supportive Housing Services S/U Tax	\$ 26,900,131.28	\$ 27,109,431.87	\$ (209,300.59)	(0.77)%
Arena Project Sales & Use Tax	2,223,981.02	2,216,050.59	7,930.43	0.36 %
Autopsy Cost Reimbursements	2,952,668.36	2,805,457.08	147,211.28	5.25 %
Beer Tax	29,880.47	30,901.69	(1,021.22)	(3.30)%
Brokered Natural Gas	8,768,643.09	12,870,641.42	(4,101,998.33)	(31.87)%
Business Licensing Service	57,337,354.95	51,432,312.04	5,905,042.91	11.48 %
Centennial Document Preservation	1,911,612.08	2,204,375.55	(292,763.47)	(13.28)%
Chelan-Douglas PTBA Distribution Settlement	250,000.00	.....	250,000.00	N/A
City-County Assistance	19,360,812.99	16,217,704.24	3,143,108.75	19.38 %
Columbia River Water Delivery	8,437,406.00	8,068,277.00	369,129.00	4.58 %
Communications Tax	127,959,653.13	125,693,347.37	2,266,305.76	1.80 %
County Adult Court Costs	331,000.00	331,000.00	.....	N/A
County Arterial Preservation	16,611,190.74	18,090,151.29	(1,478,960.55)	(8.18)%
County Clerk Legal Financial Obligation Grants	800,000.00	541,000.00	259,000.00	47.87 %
County Enhanced 911	81,597,765.97	81,388,821.51	208,944.46	0.26 %
Criminal Justice Assistance	91,279,392.57	85,631,636.52	5,647,756.05	6.60 %
Cultural Access Program	65,056,633.76	9,879,637.88	55,176,995.88	558.49 %
Deferred Property Taxes	885,089.50	1,044,891.36	(159,801.86)	(15.29)%
Federal Forest 25% 7 Year Average	357,016.15	.....	357,016.15	N/A
Federal Forest Receipts/Interest	14,840,746.72	14,574,543.49	266,203.23	1.83 %
Fire Insurance Premium Tax	7,303,421.27	6,688,912.47	614,508.80	9.19 %
Flood Control Receipts 1	59,065.27	18,574.48	40,490.79	217.99 %
Forest Excise Tax	35,467,757.16	36,862,064.83	(1,394,307.67)	(3.78)%
Harbor Leases	96,140.55	77,900.01	18,240.54	23.42 %
High Capacity Transportation	2,114,520,153.43	2,118,033,867.17	(3,513,713.74)	(0.17)%
Hospital Benefit Zone	2,000,000.00	2,000,000.00	.....	N/A
Housing & Related Services	192,676,977.87	179,711,381.57	12,965,596.30	7.21 %

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

	2024	2023	Increase or Decrease	
Impaired Driving Safety ²	\$ 1,271,000.00	\$ 892,000.00	\$ 379,000.00	42.49 %
Interest Federal Forest 25% 7 Yr. Avg.	161.56	.....	161.56	N/A
Interest on Arena Project Local Tax	242,529.01	113,638.43	128,890.58	113.42 %
Juvenile Criminal Justice	87,925,403.11	86,032,897.39	1,892,505.72	2.20 %
Liquor Control Board Profits	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	44,069,658.18	44,343,176.43	(273,518.25)	(0.62)%
Local Criminal Justice	245,586,352.55	244,650,501.47	935,851.08	0.38 %
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	7,000,000.00	.....	N/A
Local Leasehold Excise Tax/Interest	41,280,991.07	42,025,194.30	(744,203.23)	(1.77)%
Local Mental Health	7,408,025.68	7,309,772.76	98,252.92	1.34 %
Local Public Safety Tax	12,253,819.94	11,786,710.53	467,109.41	3.96 %
Local Real Estate Excise Tax	12,254,713.25	4,035,039.11	8,219,674.14	203.71 %
Local Real Estate Excise Tax - Affordable Housing	15,606.82	145,723.90	(130,117.08)	(89.29)%
Local REET-Acq. & Maint. of Conservation Areas	31,213.62	310,703.49	(279,489.87)	(89.95)%
Local Revitalization Financing	4,343,714.78	4,380,948.07	(37,233.29)	(0.85)%
Local Sales and Use Tax/Interest	2,774,864,879.72	2,759,339,378.65	15,525,501.07	0.56 %
Lodging Excise Tax	167,071,761.28	162,832,484.47	4,239,276.81	2.60 %
Manufacturing & Warehousing Job Ctr Account	3,887,936.24	4,859,920.30	(971,984.06)	(20.00)%
Marijuana Excise Tax	21,865,270.62	21,818,739.11	46,531.51	0.21 %
Maritime Historic Preservation	26,441.27	30,130.06	(3,688.79)	(12.24)%
Military Forest Receipts	617,570.94	590,819.35	26,751.59	4.53 %
Mineral Leasing	1,868.22	1,893.31	(25.09)	(1.33)%
Miscellaneous Public Facility District State Share	1,591,367.22	1,594,639.93	(3,272.71)	(0.21)%
Motor Vehicle Fuel Tax	226,640,023.48	234,063,737.42	(7,423,713.94)	(3.17)%
Motor Vehicle Transportation Revenue	11,719,000.00	11,719,000.00	.....	N/A
Multimodal Transportation Revenue	13,393,000.00	13,393,000.00	.....	N/A

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

	2024	2023	Increase or Decrease	
MVFT Refund Cities	\$ 36,878.00	\$	\$ 36,878.00	N/A
Natural Resources Trust/Interest	45,235,325.07	48,943,920.97	(3,708,595.90)	(7.58)%
PFD/Health Science Service Authority-State Share	3,224,012.15	3,184,279.70	39,732.45	1.25 %
Prosecuting Attorneys' Salaries /Sup Court Judge	4,345,108.56	4,100,461.56	244,647.00	5.97 %
Public Facilities District Anchor Jurisdiction	2,951,792.36	3,116,618.97	(164,826.61)	(5.29)%
Public Facilities District Funding	43.78	760.96	(717.18)	(94.25)%
Public Facilities District State Share	42,006,188.75	41,569,271.05	436,917.70	1.05 %
Public Safety Tax	141,467,459.95	119,013,410.98	22,454,048.97	18.87 %
Public Transportation Tax	1,929,125,582.91	1,908,970,653.58	20,154,929.33	1.06 %
Public Utility District Privilege Tax	38,920,057.25	39,471,519.61	(551,462.36)	(1.40)%
Real Estate and Property Tax Administration Assist	510,592.50	501,767.50	8,825.00	1.76 %
Regional Transit Auth. Sales & Use Tax Offset Fee	12,906,748.21	18,329,329.55	(5,422,581.34)	(29.58)%
Rural Counties State Share Tax	54,756,504.82	54,141,513.03	614,991.79	1.14 %
School Apportionment and Grants	17,023,766,846.18	16,492,540,664.50	531,226,181.68	3.22 %
State Crime Victim & Witness Assistance ³	5,000,000.00	1,000,000.00	4,000,000.00	400.00 %
Taylor Grazing Receipts	21,009.15	17,528.79	3,480.36	19.86 %
TBD Vehicle Fees	54,231,963.36	47,678,205.49	6,553,757.87	13.75 %
Tourism Promotion Areas/Interest	26,756,126.40	23,170,918.45	3,585,207.95	15.47 %
Tribal Business & Occupation Tax (B&O Tax)	2,702,137.48	2,863,414.90	(161,277.42)	(5.63)%
Tribal Retail Sales Tax	20,524,514.92	21,323,254.93	(798,740.01)	(3.75)%
Tribal Use Tax	277,374.96	291,311.34	(13,936.38)	(4.78)%
Vessel Registration Fees	2,913,228.64	.....	2,913,228.64	N/A
WSSC PFD Tax	141,087,179.76	133,016,269.88	8,070,909.88	6.07 %
Total	\$ 26,203,967,478.05	\$ 25,515,862,005.65	\$ 688,105,472.40	2.70%

¹ More funds became available for distribution

² Distribution was increased due to there being more funds available

³ Increased due to Legislative change in appropriation

FUNDS DISTRIBUTED FOR OSPI TO COLLEGES & UNIVERSITIES

Colleges/Universities	2024	2023	Increase or Decrease	
Bates Tech. College	\$ 4,788,097.24	\$ 4,262,320.87	\$ 525,776.37	12.34 %
Bellevue Comm. College	86,707.06	90,115.32	(3,408.26)	(3.78)%
Bellingham Tech. College	.....	708.45	(708.45)	N/A
Bellingham Technical College	.....	.....	.....	N/A
Big Bend Comm. College	51,097.97	61,713.83	(10,615.86)	(17.20)%
Cascadia Comm. College	.....	.....	.....	N/A
Central Washington University	56,612.82	699,439.69	(642,826.87)	(91.91)%
Centralia College	138,062.78	138,356.47	(293.69)	(0.21)%
Clark College	89,603.52	53,716.85	35,886.67	66.81 %
Clover Park Tech. College	2,698,487.42	1,902,042.96	796,444.46	41.87 %
Columbia Basin Comm. College	136,765.86	10,530.44	126,235.42	1,198.77 %
Comm. Colleges of Spokane	703,601.53	586,464.22	117,137.31	19.97 %
Eastern Washington University	1,800.00	.....	1,800.00	N/A
Edmonds Comm. College	198,162.48	196,936.23	1,226.25	0.62 %
Everett Comm. College	89,790.72	76,653.98	13,136.74	17.14 %
Grays Harbor College	31,123.56	7,079.05	24,044.51	339.66 %
Green River Comm. College	103,878.76	27,288.70	76,590.06	280.67 %
Highline Comm. College	65,035.62	9,962.59	55,073.03	552.80 %
Lake Washington Tech. College	6,087,069.02	6,122,998.29	(35,929.27)	(0.59)%
Lower Columbia College	23,241.56	17,210.38	6,031.18	35.04 %
Olympic College	86,734.73	20,353.23	66,381.50	326.15 %
Peninsula College	31,731.55	19,302.90	12,428.65	64.39 %
Pierce College	124,914.45	54,905.20	70,009.25	127.51 %
Renton Tech. College	2,602,432.57	1,223,821.95	1,378,610.62	112.65 %
Seattle Comm. College Dist. #6	8,079.30	.....	8,079.30	N/A
Shoreline Comm. College	1,031.40	11,952.43	(10,921.03)	(91.37)%
Skagit Valley College	232,393.67	252,149.31	(19,755.64)	(7.83)%
South Puget Sound Comm. College	.....	.....	.....	N/A
St Bd for Comm & Tech Coll	.....	.....	.....	N/A

FUNDS DISTRIBUTED FOR OSPI TO COLLEGES & UNIVERSITIES

Colleges/Universities	2024	2023	Increase or Decrease	
Tacoma Comm. College	\$ 50,481.36	\$ 18,317.94	\$ 32,163.42	175.58 %
The Evergreen State College	7,229.44	279,143.69	(271,914.25)	(97.41)%
University of Washington	355,721.77	295,040.93	60,680.84	20.57 %
WA Comm & Tech College Payroll Acct	.....	.....	.....	N/A
Walla Walla Comm. College	17,852.20	6,886.53	10,965.67	159.23 %
Washington State University	58,089.12	472,358.35	(414,269.23)	(87.70)%
Wenatchee Valley College	17,190.00	9,434.77	7,755.23	82.20 %
Western Washington University	403,239.93	118,173.50	285,066.43	241.23 %
Whatcom Comm. College	28,334.88	10,118.35	18,216.53	180.03 %
Yakima Valley Comm. College	36,442.80	170,256.53	(133,813.73)	(78.60)%
Total	\$ 19,411,037.09	\$ 17,225,753.93	\$ 2,185,283.16	12.69%

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	2024	2023	Increase or Decrease	
Adams County	\$ 93,007,401.01	\$ 91,498,874.56	\$ 1,508,526.45	1.65 %
Asotin County	48,151,458.22	48,007,069.21	144,389.01	0.30 %
Benton County	574,317,551.66	558,668,821.73	15,648,729.93	2.80 %
Chelan County	195,851,107.98	195,929,178.41	(78,070.43)	(0.04)%
Clallam County	163,903,530.76	149,891,169.90	14,012,360.86	9.35 %
Clark County	1,187,526,607.22	1,144,864,993.66	42,661,613.56	3.73 %
Columbia County	20,474,372.33	12,314,953.77	8,159,418.56	66.26 %
Cowlitz County	263,017,194.60	264,738,091.96	(1,720,897.36)	(0.65)%
Douglas County	117,495,736.47	113,541,705.44	3,954,031.03	3.48 %
Ferry County	24,725,349.05	20,162,948.32	4,562,400.73	22.63 %
Franklin County	336,348,153.07	335,765,835.07	582,318.00	0.17 %
Garfield County	6,492,303.21	6,281,739.05	210,564.16	3.35 %
Grant County	358,279,469.17	351,534,116.51	6,745,352.66	1.92 %
Grays Harbor County	190,763,767.75	182,378,666.43	8,385,101.32	4.60 %
Island County	119,086,171.43	119,672,559.94	(586,388.51)	(0.49)%
Jefferson County	48,837,637.40	42,704,489.21	6,133,148.19	14.36 %
King County	4,421,447,721.34	4,239,932,345.58	181,515,375.76	4.28 %
Kitsap County	534,596,178.71	518,213,675.47	16,382,503.24	3.16 %
Kittitas County	79,005,724.97	75,627,607.50	3,378,117.47	4.47 %
Klickitat County	72,164,604.34	68,406,212.40	3,758,391.94	5.49 %
Lewis County	206,051,276.52	189,849,833.84	16,201,442.68	8.53 %
Lincoln County	47,170,919.28	45,891,683.54	1,279,235.74	2.79 %
Mason County	152,151,184.77	152,752,574.97	(601,390.20)	(0.39)%
Okanogan County	170,400,872.68	164,213,108.37	6,187,764.31	3.77 %
Pacific County	49,850,366.68	46,537,532.41	3,312,834.27	7.12 %
Pend Oreille County	29,987,844.19	29,617,736.03	370,108.16	1.25 %
Pierce County	2,058,803,573.26	1,958,845,033.14	99,958,540.12	5.10 %
San Juan County	29,543,682.86	27,176,442.72	2,367,240.14	8.71 %
Skagit County	316,299,903.44	310,557,771.35	5,742,132.09	1.85 %
Skamania County	14,916,037.48	15,950,857.44	(1,034,819.96)	(6.49)%

FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

County	2024	2023	Increase or Decrease	
Snohomish County	\$ 1,701,673,590.24	\$ 1,630,873,546.96	\$ 70,800,043.28	4.34 %
Spokane County	1,123,159,152.77	1,108,300,820.87	14,858,331.90	1.34 %
Stevens County	118,463,581.13	109,969,654.80	8,493,926.33	7.72 %
Thurston County	621,072,522.41	595,907,599.14	25,164,923.27	4.22 %
Wahkiakum County	6,774,257.26	6,584,423.33	189,833.93	2.88 %
Walla Walla County	136,246,067.80	135,551,597.90	694,469.90	0.51 %
Whatcom County	404,543,885.63	407,303,141.86	(2,759,256.23)	(0.68)%
Whitman County	78,093,857.79	84,658,382.64	(6,564,524.85)	(7.75)%
Yakima County	883,661,192.21	914,638,115.14	(30,976,922.93)	(3.39)%
Total	\$ 17,004,355,809.09	\$ 16,475,314,910.57	\$ 529,040,898.52	3.21 %

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.510.250. 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 2024

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Adams County	\$	\$	\$	\$ 893.03	\$ 893.03
Asotin County	60,877.27	.....	.....	344.99	61,222.26
Benton County	.....	.....	1,131.60	64.52	1,196.12
Chelan County	1,163,826.68	.....	.....	211.88	1,164,038.56
Clallam County	784,632.80	.....	.....	.....	784,632.80
Clark County	3,136.46	.....	.....	.....	3,136.46
Columbia County	135,425.10	.....	.....	.....	135,425.10
Cowlitz County	116,678.54	.....	.....	.....	116,678.54
Douglas County	1.64	.....	.....	2,451.25	2,452.89
Ferry County	733,483.82	.....	.....	346.27	733,830.09
Franklin County	.....	.....	5,802.28	605.72	6,408.00
Garfield County	88,458.74	.....	.....	15.92	88,474.66
Grant County	.....	.....	.....	2,184.37	2,184.37
Grays Harbor County	331,015.21	.....	.....	.....	331,015.21
Jefferson County	814,936.54	.....	.....	.....	814,936.54
King County	356,490.60	.....	51,756.55	.....	408,247.15
Kittitas County	526,116.96	.....	.....	311.35	526,428.31
Klickitat County	47,844.51	.....	374.84	1,057.62	49,276.97
Lewis County	1,441,107.58	.....	.....	.....	1,441,107.58
Lincoln County	.....	.....	.....	5,295.25	5,295.25
Mason County	306,613.88	.....	.....	.....	306,613.88
Okanogan County	1,713,564.95	.....	.....	4,085.42	1,717,650.37
Pend Oreille County	668,964.78	.....	.....	.....	668,964.78
Pierce County	216,265.92	487,881.04	.....	.....	704,146.96
Skagit County	450,423.12	.....	.....	.....	450,423.12
Skamania County	2,262,403.46	.....	.....	.....	2,262,403.46
Snohomish County	561,131.29	.....	.....	.....	561,131.29

FEDERAL FUNDS DISTRIBUTED TO COUNTIES

for Calendar Year 2024

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Spokane County	\$	\$	\$	\$ 129.92	\$ 129.92
Stevens County	318,978.46	.....	.....	137.49	319,115.95
Thurston County	1,143.31	129,689.90	.....	.....	130,833.21
Walla Walla County	525.55	.....	.....	.....	525.55
Whatcom County	747,019.36	.....	.....	.....	747,019.36
Whitman County	.....	.....	.....	1,076.01	1,076.01
Yakima County	1,339,988.00	.....	.....	1,798.14	1,341,786.14
Total	\$ 15,191,054.53	\$ 617,570.94	\$ 59,065.27	\$ 21,009.15	\$ 15,888,699.89

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2024

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle ⁶ Taxes & Fees	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Aberdeen	\$ 87,198.89	\$ 300,655.36	\$ 1,114,402.16	\$	\$ 104,569.30	\$ 324,221.89	\$ 5,346,950.65	\$	\$ 1,373,770.51	\$ 8,651,768.76	506.54
Airway Heights	82,212.93	218,793.30	458,977.46	.....	70,319.10	214,119.36	3,109,175.22	.....	1,193,808.99	5,347,406.36	474.06
Albion	1,777.70	8,619.01	11,390.45	.....	.....	10,250.65	30,615.51	.....	44,048.39	106,701.71	197.60
Algona	6,041.26	47,854.01	118,562.03	.....	.....	62,926.97	792,250.63	.....	102,982.72	1,130,617.62	341.06
Almira	2,180.72	5,117.96	22,279.52	.....	.....	6,074.35	54,555.30	.....	24,931.44	115,139.29	359.81
Anacortes	32,839.68	300,296.13	1,651,574.20	.....	576,212.05	342,064.16	6,368,519.25	.....	1,786,260.35	11,057,765.82	613.64
Arlington	39,619.02	421,452.02	522,821.91	.....	152,797.65	412,673.61	7,098,862.22	.....	2,156,143.41	10,804,369.84	496.98
Asotin	5,519.96	19,609.67	91,432.09	.....	2,127.91	23,253.65	140,115.58	.....	60,396.53	342,455.39	279.56
Auburn	453,454.58	1,505,872.86	3,056,862.46	.....	179,008.10	1,686,020.74	24,180,499.90	.....	3,628,035.37	34,689,754.01	390.56
Bainbridge Island	45,888.07	415,699.41	572,333.95	.....	447,525.02	477,979.57	7,521,361.13	.....	262,546.59	9,743,333.74	386.95
Battle Ground	39,932.47	373,902.69	862,976.49	.....	86,631.64	415,942.30	5,579,541.81	.....	794,944.31	8,153,871.71	372.12
Beaux Arts Village	2,162.27	5,037.97	11,266.06	.....	.....	5,979.49	115,443.81	.....	.....	139,889.60	444.09
Bellevue	281,743.25	2,594,550.49	5,529,318.18	.....	16,742,599.54	2,934,687.92	98,964,682.51	.....	2,158,454.99	129,206,036.88	835.74
Bellingham	700,124.00	1,662,851.15	6,205,186.07	.....	3,738,154.56	1,821,533.39	38,848,479.02	.....	9,194,719.46	62,171,047.65	647.89
Benton City	15,514.18	61,286.21	259,025.93	.....	.....	72,321.73	617,840.87	.....	151,998.55	1,177,987.47	309.18
Bingen	3,878.01	19,787.23	.....	.....	56,393.95	14,806.37	389,239.49	.....	31,940.22	516,045.27	661.60
Black Diamond	12,538.12	101,785.06	246,065.38	.....	.....	262,897.94	1,397,440.18	.....	143,065.00	2,163,791.68	314.50
Blaine	11,499.36	163,652.34	408,031.71	.....	301,194.85	119,777.48	2,223,111.23	.....	765,144.30	3,992,411.27	632.71
Bonney Lake	42,370.83	336,170.41	554,639.65	.....	.....	441,342.67	7,919,152.03	.....	139,626.00	9,433,301.59	405.73
Bothell	90,299.97	796,556.98	1,534,678.62	.....	419,355.33	940,578.49	18,981,154.01	.....	1,691,414.84	24,454,038.24	493.52
Bremerton	230,069.15	769,439.34	1,024,287.50	.....	768,682.77	1,462,253.21	12,602,099.28	.....	636,723.88	17,493,555.13	389.08
Brewster	3,873.17	28,784.90	44,544.20	.....	18,496.71	37,870.63	556,344.23	.....	103,412.71	793,326.55	397.66
Bridgeport	8,951.45	31,144.64	92,825.87	.....	3,783.56	40,907.57	195,551.76	.....	123,578.29	496,743.14	230.51
Brier	12,046.08	105,787.75	158,962.87	.....	.....	125,474.74	673,734.32	.....	61,729.21	1,137,734.97	172.12
Buckley	10,123.43	162,041.35	132,517.14	.....	66,777.68	214,367.40	1,486,193.31	.....	177,851.56	2,249,871.87	405.02
Bucoda	3,287.65	9,951.08	29,661.92	.....	.....	11,769.03	34,651.52	.....	31,434.67	120,755.87	194.77
Burien	214,022.71	917,136.55	1,879,825.12	.....	.....	997,722.59	10,466,118.33	.....	937,097.15	15,411,922.45	293.23
Burlington	93,890.06	160,005.54	907,815.89	.....	681,814.42	188,018.61	11,345,238.12	.....	132,651.53	13,509,434.17	1,363.90
Camas	50,033.04	396,572.65	1,081,259.54	.....	37,361.80	521,152.20	5,926,361.94	.....	120,400.09	8,133,141.26	295.98
Carbonado	3,748.87	10,760.23	17,772.30	.....	.....	14,141.92	47,628.58	.....	33,195.30	127,247.20	170.80
Carnation	9,209.72	35,813.64	79,577.83	.....	.....	42,235.79	746,234.81	.....	39,310.42	952,382.21	428.04
Cashmere	13,661.44	53,921.47	117,236.93	.....	15,315.07	63,685.77	690,742.19	.....	40,939.30	995,502.17	296.72
Castle Rock	4,542.88	47,084.44	64,487.63	20,225.56	46,696.79	695,958.06	92,003.07	970,998.43	394.71

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City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle ⁶ Taxes & Fees	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Cathlamet	\$ 3,121.60	\$ 9,248.90	\$	\$	\$ 8,842.34	\$ 10,914.83	\$ 222,032.85	\$	\$ 14,279.17	\$ 268,439.69	466.85
Centralia	93,999.15	313,710.32	475,989.02	.....	306,154.11	349,505.18	5,063,950.55	.....	1,468,857.69	8,072,166.02	438.42
Chehalis	70,145.03	145,536.27	191,305.59	.....	314,856.26	140,470.97	6,500,222.85	.....	1,657,674.73	9,020,211.70	1,218.95
Chelan	8,162.60	64,929.19	156,521.17	.....	2,037,272.06	85,025.55	2,782,533.14	.....	106,449.84	5,240,893.55	1,169.32
Cheney	23,982.80	224,080.91	535,473.67	.....	60,744.87	249,807.05	2,224,581.44	.....	149,026.95	3,467,697.69	263.50
Chewelah	4,725.63	37,360.70	216,461.80	.....	22,580.98	48,974.64	622,544.45	.....	54,529.39	1,007,177.59	390.38
Clarkston	52,622.10	184,148.11	538,889.52	.....	152,468.24	137,054.07	2,934,228.35	.....	968,395.63	4,967,806.02	688.06
Cle Elum	4,247.62	49,698.74	274,341.83	.....	210,312.82	42,805.19	1,634,248.92	.....	50,521.25	2,266,176.37	1,004.96
Clyde Hill	5,676.77	49,837.53	111,408.95	.....	.....	59,130.63	892,909.15	.....	17,116.72	1,136,079.75	364.71
Colfax	5,075.40	44,542.14	58,745.11	.....	60,691.43	52,866.43	762,134.42	.....	119,611.02	1,103,665.95	396.29
College Place	18,055.13	143,095.74	648,695.13	.....	52,094.99	188,071.49	2,153,756.60	.....	314,560.60	3,518,329.68	354.92
Colton	1,590.48	6,574.90	8,648.30	.....	.....	7,782.84	49,168.33	.....	17,573.78	91,338.63	222.78
Colville	8,975.35	94,436.89	413,207.16	.....	128,098.30	93,488.89	2,776,028.21	.....	107,089.94	3,621,324.74	735.29
Conconully	1,280.86	3,136.28	4,353.94	.....	11,293.58	3,701.62	57,616.65	.....	4,739.42	86,122.35	441.65
Concrete	3,988.72	12,954.79	74,238.36	.....	.....	15,375.81	791,056.53	.....	8,864.43	906,478.64	1,119.11
Connell	9,039.11	71,942.66	324,457.41	.....	21,533.17	94,154.97	563,153.32	.....	257,266.25	1,341,546.89	270.47
Cosmopolis	3,405.13	26,726.80	108,960.86	.....	.....	31,700.83	146,091.71	.....	58,170.22	375,055.55	224.58
Coulee City	1,806.51	8,956.40	44,229.06	.....	12,131.32	10,630.25	134,459.58	.....	28,177.61	240,390.73	429.27
Coulee Dam	2,742.62	19,352.23	29,445.01	.....	31,265.08	22,968.80	103,124.90	.....	70,968.07	279,866.71	231.29
Coupeville	3,873.17	32,012.39	38,833.23	.....	88,572.28	37,869.89	786,604.56	.....	14,277.13	1,002,042.65	502.28
Covington	87,954.52	417,843.79	772,530.89	.....	.....	410,018.44	6,995,860.41	.....	1,146,893.68	9,831,101.73	455.14
Creston	1,811.73	3,536.11	15,317.16	.....	.....	4,176.15	29,645.24	.....	17,850.03	72,336.42	328.80
Cusick	1,223.24	2,235.07	2,723.17	.....	3.42	2,942.36	51,420.97	.....	8,102.40	68,650.63	442.91
Darrington	3,189.11	24,390.69	36,554.23	.....	.....	28,853.13	269,999.40	.....	23,179.36	386,165.92	254.06
Davenport	7,364.85	33,802.02	120,100.49	.....	4,753.19	32,744.83	452,675.34	.....	65,006.07	716,446.79	415.33
Dayton	10,021.45	35,256.22	64,563.08	.....	65,504.80	46,412.51	485,691.06	.....	226,324.29	933,773.41	381.91
Deer Park	20,054.47	71,911.34	200,395.71	.....	4,077.08	93,486.30	1,866,509.28	.....	51,106.80	2,307,540.98	468.54
Des Moines	60,613.09	611,016.21	1,189,554.47	.....	98,176.39	631,358.21	4,130,919.02	.....	360,999.62	7,082,637.01	212.95
DuPont	18,552.04	146,792.86	242,848.65	.....	273,382.76	193,241.89	1,482,559.73	.....	120,730.45	2,478,108.38	243.43
Duvall	15,545.09	137,161.66	305,078.16	.....	.....	161,918.48	1,962,008.75	.....	513,571.65	3,095,283.79	362.87
East Wenatchee	25,896.31	253,316.53	489,805.29	.....	482,900.98	269,741.67	5,885,975.07	.....	858,760.70	8,266,396.55	581.73
Eatonville	5,284.97	46,416.47	69,180.87	.....	45,410.07	55,049.42	653,833.14	.....	23,378.32	898,553.26	309.85
Edgewood	55,338.04	196,209.59	324,195.82	257,968.52	1,784,504.80	165,925.36	2,784,142.13	204.87

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City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle ⁶ Taxes & Fees	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Edmonds	\$ 79,037.56	\$ 736,467.67	\$ 1,042,998.45	\$	\$ 174,363.78	\$ 823,270.36	\$ 11,850,091.97	\$	\$ 671,283.38	\$ 15,377,513.17	354.57
Electric City	4,560.60	15,451.36	76,216.14	.....	58,217.01	18,318.19	109,315.32	.....	43,819.96	325,898.58	337.72
Ellensburg	38,114.16	367,138.57	2,544,419.76	.....	832,762.49	397,000.32	7,827,244.44	.....	1,914,951.79	13,921,631.53	665.63
Elma	6,341.95	64,483.03	227,056.17	.....	89,388.21	66,059.08	1,159,547.26	.....	18,966.45	1,631,842.15	468.92
Elmer City	1,352.85	3,532.82	5,470.35	.....	.....	4,650.77	19,727.17	.....	16,731.31	51,465.27	210.06
Endicott	1,446.45	4,958.01	6,538.96	.....	.....	5,884.58	26,752.11	.....	14,299.82	59,879.93	193.16
Entiat	6,018.08	19,628.37	47,523.76	.....	9,622.72	25,816.11	190,500.29	.....	39,239.71	338,349.04	248.79
Enumclaw	23,855.24	189,385.44	468,168.03	.....	30,077.77	248,479.62	4,467,897.31	.....	590,160.24	6,018,023.65	459.74
Ephrata	29,687.69	155,380.03	916,755.97	.....	105,198.08	164,957.34	2,485,945.74	.....	742,798.36	4,600,723.21	529.43
Everett	582,435.60	1,932,708.72	2,743,580.00	.....	779,246.69	2,165,579.11	40,304,410.35	.....	988,015.12	49,495,975.59	434.11
Everson	5,713.24	48,028.82	202,722.57	.....	.....	59,509.20	502,810.95	.....	66,686.92	885,471.70	282.45
Fairfield	3,213.87	9,596.16	24,413.69	.....	.....	11,389.57	62,645.37	.....	19,244.96	130,503.62	217.51
Farmington	1,516.59	2,239.11	2,953.07	.....	.....	2,657.54	18,995.20	.....	10,766.55	39,128.06	279.49
Federal Way	520,742.70	1,471,513.70	3,648,062.46	.....	329,204.58	1,936,216.23	20,908,139.03	.....	789,557.50	29,603,436.20	290.23
Ferndale	29,779.85	279,216.85	1,056,679.33	.....	59,249.29	310,187.77	3,688,018.71	.....	1,033,439.53	6,456,571.33	395.11
Fife	128,977.87	188,722.75	265,988.48	.....	667,143.43	211,654.53	13,094,873.32	.....	244,330.27	14,801,690.65	1,327.51
Fircrest	13,185.07	115,783.72	172,594.30	.....	.....	137,338.23	841,606.54	.....	178,882.95	1,459,390.81	201.71
Forks	6,187.05	60,176.33	79,509.38	.....	654,003.01	64,445.84	945,612.86	.....	126,639.23	1,936,573.70	570.42
Friday Harbor	11,055.40	44,926.70	1,165,743.27	.....	555,487.77	51,537.01	1,740,772.03	.....	768,087.26	4,337,609.44	1,597.65
Garfield	1,813.71	9,036.36	11,917.75	.....	.....	10,725.19	54,795.62	.....	41,350.53	129,639.16	229.45
George	2,274.58	16,441.61	69,897.69	.....	35,580.77	16,799.01	287,448.18	.....	122,177.25	550,619.09	622.17
Gig Harbor	44,616.94	190,145.07	311,552.43	.....	446,276.84	247,905.58	5,564,022.83	.....	2,191,003.31	8,995,523.00	688.78
Gold Bar	9,504.90	54,390.98	55,432.59	.....	.....	43,755.21	293,082.97	.....	61,686.15	517,852.80	224.66
Goldendale	6,351.06	55,878.02	.....	.....	87,164.57	66,154.24	1,324,708.98	.....	142,141.49	1,682,398.36	482.75
Grand Coulee	2,382.60	16,940.75	75,821.22	.....	49,811.57	18,223.44	458,151.00	.....	167,604.06	788,934.64	821.81
Grandview	20,502.01	162,912.75	643,430.23	.....	2,073.34	213,552.23	1,828,000.40	.....	199,127.53	3,069,598.49	272.85
Granger	6,879.54	54,557.19	215,906.58	.....	.....	71,659.07	553,270.00	.....	127,272.22	1,029,544.60	272.73
Granite Falls	8,711.57	96,479.91	114,959.61	.....	.....	90,741.74	906,597.36	.....	59,158.26	1,276,648.45	266.97
Hamilton	1,424.85	4,718.13	27,037.44	.....	.....	5,599.88	237,475.54	.....	3,595.72	279,851.56	948.65
Harrah	3,140.07	9,276.29	33,172.41	.....	.....	11,010.01	60,224.45	.....	41,404.14	158,227.37	272.81
Harrington	1,626.50	6,974.74	30,286.20	.....	.....	8,257.36	48,401.43	.....	30,278.21	125,824.44	289.25
Hartline	1,664.14	2,878.85	14,216.47	3,416.85	15,661.50	11,697.79	49,535.60	275.20
Hatton	1,115.22	1,279.49	5,626.69	1,518.62	8,449.81	7,915.13	25,904.96	323.81

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City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle ⁶ Taxes & Fees	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Hoquiam	\$ 16,028.03	\$ 156,597.95	\$ 573,838.82	\$	\$ 24,005.13	\$ 166,951.36	\$ 1,018,769.43	\$	\$ 250,463.11	\$ 2,206,653.83	250.90
Hunts Point	2,697.29	7,357.07	16,452.05	.....	.....	8,731.95	494,321.84	.....	.....	529,560.20	1,151.22
Ilwaco	5,095.64	27,000.12	21,897.77	.....	63,596.65	21,070.38	279,471.84	.....	77,474.29	495,606.69	446.49
Index	1,571.92	2,479.01	3,727.56	.....	13,526.08	2,942.33	49,646.64	.....	319.25	74,212.79	478.79
Ione	2,568.16	6,797.25	7,466.83	.....	3,165.49	8,067.63	79,003.76	.....	25,877.12	132,946.24	312.81
Issaquah	75,246.95	711,491.57	1,476,750.00	.....	285,435.88	783,783.63	21,249,888.92	.....	1,854,929.62	26,437,526.57	640.29
Kahlotus	1,208.82	2,319.08	9,485.16	.....	.....	2,752.47	14,949.95	.....	9,545.53	40,261.01	277.66
Kalama	5,594.77	49,117.85	149,225.37	.....	58,360.03	58,276.05	724,781.78	.....	311,791.59	1,357,147.44	442.07
Kelso	65,092.83	209,285.05	334,234.68	.....	219,867.65	441,591.38	4,431,736.96	.....	757,225.03	6,459,033.58	506.59
Kenmore	98,663.78	404,003.84	866,593.66	.....	.....	459,945.70	3,715,654.81	.....	14,210.15	5,559,071.94	229.43
Kennewick	441,482.75	1,250,992.97	5,879,074.21	.....	2,529,676.76	1,641,505.95	26,033,375.68	.....	1,232,834.00	39,008,942.32	451.09
Kent	1,013,813.71	2,009,992.20	4,974,955.78	.....	268,258.25	2,640,457.52	39,595,495.47	.....	811,228.60	51,314,201.53	368.90
Kettle Falls	3,365.59	26,269.06	137,936.85	.....	713.64	31,181.05	427,575.63	.....	82,808.80	709,850.62	431.52
Kirkland	176,627.16	1,649,216.89	6,374,817.85	.....	372,706.69	1,839,759.79	35,035,015.52	.....	6,327,959.37	51,776,103.27	534.21
Kittitas	3,073.87	23,030.75	175,189.42	.....	1,058.38	27,335.00	163,642.28	.....	64,041.90	457,371.60	317.62
Krupp	1,064.81	702.18	3,554.11	.....	.....	854.23	6,861.72	.....	990.64	14,027.69	311.73
La Center	7,089.14	56,285.59	153,202.76	.....	1,795.26	73,840.45	746,931.77	.....	25,343.28	1,064,488.25	273.65
La Conner	4,652.85	15,868.71	155,666.33	.....	200,676.47	18,792.61	655,424.82	.....	287,690.58	1,338,772.37	1,352.30
Lacey	108,318.39	1,010,962.90	2,843,698.65	.....	574,005.02	1,128,252.82	16,417,336.19	.....	4,192,043.62	26,274,617.59	442.01
LaCrosse	1,424.85	4,700.59	6,222.54	.....	.....	5,599.91	35,272.92	.....	15,983.96	69,204.77	234.59
Lake Forest Park	24,894.01	218,672.09	488,554.24	.....	.....	259,301.33	1,788,277.49	.....	205,954.40	2,985,653.56	218.57
Lake Stevens	75,192.29	671,766.29	992,255.38	.....	.....	783,203.07	6,970,651.00	.....	1,727,045.89	11,220,113.92	271.94
Lakewood	461,481.20	926,252.93	1,530,328.32	.....	1,338,624.27	1,217,724.72	15,115,381.46	.....	400,082.85	20,989,875.75	327.20
Lamont	1,313.62	1,376.97	1,792.92	.....	.....	1,613.48	6,991.36	.....	6,584.91	19,673.26	231.45
Langley	2,677.83	18,667.58	22,677.06	.....	215,204.44	22,114.66	625,392.29	.....	47,804.60	954,538.46	819.35
Latah	1,682.61	2,958.81	7,527.54	.....	.....	3,511.77	16,251.26	.....	8,547.44	40,479.43	218.81
Leavenworth	10,568.39	37,610.09	387,502.58	.....	4,227,812.61	49,163.18	3,017,408.83	.....	122,684.06	7,852,749.74	3,031.95
Liberty Lake	23,964.59	255,178.02	535,066.74	.....	197,433.67	249,615.16	6,683,011.07	.....	570,098.11	8,514,367.36	647.48
Lind	1,770.50	7,714.56	37,628.41	.....	.....	10,155.69	41,563.67	.....	24,866.66	123,699.49	231.21
Long Beach	3,491.52	27,721.47	34,128.96	.....	1,176,436.44	32,839.52	898,618.16	.....	304,148.68	2,477,384.75	1,432.01
Longview	194,671.13	682,911.70	999,585.65	.....	69,562.49	1,917,802.85	14,298,578.97	.....	424,214.13	18,587,326.92	487.45
Lyman	1,612.08	6,797.25	38,952.22	.....	.....	8,067.61	57,579.50	.....	10,001.91	123,010.57	289.44
Lynden	30,106.07	246,611.42	1,068,254.19	138,511.19	313,586.82	3,983,884.37	972,138.34	6,753,092.40	408.78

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

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City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle ⁶ Taxes & Fees	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Lynnwood	\$ 297,293.05	\$ 595,369.21	\$ 980,952.43	\$	\$ 969,754.45	\$ 774,285.68	\$ 29,348,370.09	\$	\$ 5,784,784.60	\$ 38,750,809.51	950.01
Mabton	3,829.98	31,392.32	112,385.84	.....	.....	37,301.17	125,176.91	.....	127,229.54	437,315.76	222.55
Malden	1,194.42	2,159.14	2,847.59	.....	.....	2,562.71	51,813.43	.....	10,787.96	71,365.25	528.63
Mansfield	2,217.60	5,277.88	11,374.79	.....	.....	6,264.23	45,483.98	.....	14,089.73	84,708.21	256.69
Maple Valley	119,105.11	500,500.69	1,046,135.57	.....	.....	555,233.62	5,339,700.96	.....	21,065.89	7,581,741.84	259.20
Marcus	1,309.57	3,438.63	18,038.46	.....	.....	4,081.29	5,555.30	.....	14,837.14	47,260.39	219.82
Marysville	134,456.79	1,068,796.83	3,327,595.92	.....	249,523.98	1,400,515.02	18,315,206.62	.....	250,240.04	24,746,335.20	335.41
Mattawa	6,515.06	57,313.81	282,355.07	.....	.....	67,862.92	364,206.34	.....	239,643.57	1,017,896.77	284.73
McCleary	4,053.21	30,850.35	138,321.57	.....	438.78	40,242.20	217,423.58	.....	69,687.54	501,017.23	236.33
Medical Lake	20,013.71	71,135.96	199,988.85	.....	.....	93,299.15	844,113.05	.....	124,851.20	1,353,401.92	275.36
Medina	5,330.54	42,212.79	104,613.56	.....	.....	55,524.37	2,060,950.88	.....	1,210.48	2,269,842.62	776.01
Mercer Island	47,017.95	412,704.64	922,745.21	.....	.....	489,749.11	6,503,886.51	.....	185,726.07	8,561,829.49	331.85
Mesa	2,439.01	5,623.69	25,511.78	.....	.....	7,403.29	122,523.39	.....	24,988.60	188,489.76	483.31
Metaline	1,230.42	2,558.96	2,811.04	.....	4,131.46	3,037.22	17,627.47	.....	7,808.15	39,204.72	245.03
Metaline Falls	1,396.04	4,398.22	4,831.46	.....	1,977.06	5,220.18	36,704.48	.....	18,251.52	72,778.96	264.65
Mill Creek	39,418.54	312,319.52	916,822.59	.....	.....	410,588.55	4,108,450.84	.....	101,722.84	5,889,322.88	272.28
Millwood	8,102.78	100,932.99	78,327.28	.....	.....	36,541.26	892,681.70	.....	7,971.68	1,124,557.69	584.19
Milton	44,492.87	125,738.06	227,373.02	.....	4,071.82	165,432.65	2,228,534.89	.....	94,301.61	2,889,944.92	331.61
Monroe	37,523.25	330,114.46	1,101,441.46	.....	109,418.96	390,847.86	6,684,142.72	.....	1,698,615.37	10,352,104.08	502.77
Montesano	7,463.21	65,306.03	267,211.44	.....	14,191.24	77,740.92	873,412.53	.....	46,746.55	1,352,071.92	330.02
Morton	2,555.41	15,608.37	27,920.27	.....	39,706.68	20,501.09	489,325.95	.....	19,017.86	614,635.63	569.11
Moses Lake	133,810.47	466,117.90	2,070,077.25	.....	1,183,431.66	497,528.88	11,883,723.34	.....	3,975,083.29	20,209,772.79	771.07
Mossyrock	2,139.20	11,444.57	20,449.03	.....	.....	15,015.12	142,332.44	.....	45,631.19	237,011.55	299.64
Mount Vernon	64,859.26	603,102.10	3,261,904.89	.....	289,335.37	675,588.94	11,843,638.79	.....	2,643,403.02	19,381,832.37	544.59
Mountlake Terrace	43,392.30	406,159.08	572,615.39	.....	63,169.38	451,970.73	3,483,713.22	.....	230,840.03	5,251,860.13	220.56
Moxee	8,720.19	81,735.39	273,672.33	.....	.....	90,829.10	604,876.87	.....	137,974.39	1,197,808.27	250.33
Mukilteo	39,345.65	355,730.05	519,214.57	.....	254,060.52	409,833.31	3,666,029.92	.....	946,518.77	6,190,732.79	286.74
Naches	5,132.53	17,895.26	64,057.04	.....	4,102.66	21,260.30	327,057.95	.....	8,136.68	447,642.42	399.68
Napavine	3,873.17	28,907.62	51,574.97	.....	.....	37,869.71	682,709.81	.....	95,038.39	899,973.67	451.11
Nespelem	1,266.44	2,976.35	4,130.67	.....	.....	3,511.79	24,042.75	.....	19,644.81	55,572.81	300.39
Newcastle	55,419.49	196,427.84	486,765.99	.....	.....	258,350.28	1,942,513.14	.....	59,486.86	2,998,963.60	220.35
Newport	4,089.21	62,901.75	37,685.46	.....	16,296.97	40,717.55	710,034.31	.....	86,299.85	958,025.10	446.63
Nooksack	6,758.83	26,308.82	100,930.83	29,627.20	282,140.66	37,890.74	483,657.08	309.84

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City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle ⁶ Taxes & Fees	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Normandy Park	\$ 12,465.23	\$ 109,571.45	\$ 244,634.76	\$	\$	\$ 129,840.22	\$ 1,015,188.87	\$	\$ 74,840.76	\$ 1,586,541.29	231.95
North Bend	33,064.39	130,586.77	598,317.64	.....	22,056.30	154,135.23	3,695,450.30	.....	808,272.02	5,441,882.65	670.18
North Bonneville	4,597.53	15,593.73	19,714.29	.....	4,448.76	18,508.45	103,503.39	.....	43,623.58	209,989.73	215.37
Northport	1,424.85	5,602.89	24,750.50	.....	3,955.00	5,599.87	86,742.64	.....	20,442.11	148,517.86	503.45
Oak Harbor	45,159.12	428,047.71	482,349.84	.....	327,069.76	470,385.71	5,145,956.30	.....	1,590,680.44	8,489,648.88	342.60
Oakesdale	1,576.08	5,767.88	8,437.36	.....	.....	7,593.03	59,732.53	.....	24,134.46	107,241.34	268.10
Oakville	3,184.56	10,382.20	46,977.13	.....	.....	13,667.38	121,485.67	.....	28,541.18	224,238.12	311.44
Ocean Shores	13,449.33	126,870.40	481,515.66	.....	1,332,269.28	140,088.16	1,792,020.99	.....	470,090.07	4,356,303.89	590.29
Odessa	2,281.76	14,234.29	61,964.90	.....	1,849.33	16,894.51	135,473.75	.....	62,467.69	295,166.23	331.65
Okanogan	9,929.22	44,242.52	118,384.68	.....	5,409.70	45,937.95	662,885.20	.....	117,727.53	1,004,516.80	415.09
Olympia	290,492.75	978,200.44	5,044,638.52	.....	1,251,460.56	1,080,100.00	33,185,260.99	.....	2,762,345.54	44,592,498.80	783.70
Omak	9,075.57	84,155.64	258,156.19	.....	226,614.70	94,532.64	2,434,028.86	.....	131,561.40	3,238,125.00	650.23
Oroville	3,606.75	30,437.61	40,413.54	.....	34,401.64	34,358.30	416,901.43	.....	96,452.73	656,572.00	362.75
Orting	16,602.09	131,556.59	217,323.32	.....	4,198.75	172,930.22	1,195,623.46	.....	138,757.87	1,876,992.30	206.04
Othello	30,763.84	130,147.72	633,352.56	.....	80,789.01	170,935.95	2,657,894.35	.....	661,588.43	4,365,471.86	484.78
Pacific	13,248.86	104,831.44	259,537.47	.....	33,323.92	138,002.84	1,425,351.52	.....	203,206.80	2,177,502.85	299.52
Palouse	2,512.22	16,845.85	22,148.06	.....	.....	19,931.57	128,785.07	.....	57,976.03	248,198.80	236.38
Pasco	148,124.82	1,197,036.39	5,316,915.35	.....	1,666,627.97	1,542,884.41	29,544,251.76	.....	1,635,705.43	41,051,546.13	505.06
Pateros	3,195.41	9,533.72	13,285.12	.....	64,333.98	11,294.58	127,116.58	.....	40,344.63	269,104.02	452.28
Pe Ell	1,943.33	10,493.32	16,933.13	.....	.....	12,433.51	81,116.10	.....	21,142.70	144,062.09	219.94
Pomeroy	3,009.07	20,115.54	.....	.....	1,455.83	26,480.70	197,049.65	.....	101,526.15	349,636.94	250.64
Port Angeles	86,466.02	352,610.07	474,011.67	.....	1,357,658.42	384,205.93	5,497,901.53	.....	1,862,378.28	10,015,231.92	494.82
Port Orchard	59,717.01	348,792.72	397,315.25	.....	177,475.62	586,852.26	8,107,554.42	.....	1,116,026.35	10,793,733.63	617.49
Port Townsend	18,825.40	174,519.73	1,338,283.71	.....	625,231.52	196,088.65	3,469,941.04	.....	1,057,780.37	6,880,670.42	666.09
Poulsbo	22,597.77	179,576.09	281,848.34	.....	379,473.25	235,380.82	6,438,327.29	.....	850,283.87	8,387,487.43	676.41
Prescott	2,383.67	6,015.12	24,553.48	.....	.....	7,118.39	55,972.98	.....	24,089.91	120,133.55	320.36
Prosser	11,745.38	115,845.50	438,168.54	.....	302,529.61	261,559.36	2,611,741.22	.....	192,378.90	3,933,968.51	610.39
Pullman	60,248.60	563,270.22	697,347.55	.....	934,712.05	627,552.88	7,175,099.90	.....	314,568.56	10,372,799.76	313.76
Puyallup	316,792.22	626,665.69	1,035,804.45	.....	1,585,308.44	824,220.70	26,666,193.13	.....	505,635.52	31,560,620.15	726.87
Quincy	14,697.67	117,119.15	636,977.23	.....	81,999.66	153,092.16	11,276,284.18	.....	1,183,757.56	13,463,927.61	1,669.43
Rainier	10,432.33	41,021.40	122,235.81	.....	.....	48,499.44	316,116.12	.....	69,777.48	608,082.58	238.00
Raymond	5,667.69	49,810.18	61,353.24	.....	13,580.58	59,035.40	728,901.19	.....	210,928.90	1,129,277.18	363.11
Reardan	1,936.12	10,395.83	45,255.26	12,338.55	84,888.53	30,899.02	185,713.31	285.71

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Redmond	\$ 141,223.96	\$ 1,296,232.78	\$ 2,771,573.95	\$	\$ 711,434.95	\$ 1,470,995.13	\$ 48,123,469.59	\$	\$ 17,301,165.12	\$ 71,816,095.48	926.62
Renton	378,881.96	1,846,339.21	3,859,077.83	.....	575,662.14	2,048,212.59	43,769,781.14	.....	3,035,978.02	55,513,932.89	514.49
Republic	2,440.20	15,993.58	140,911.63	.....	41,082.28	18,982.68	321,529.18	.....	77,009.69	617,949.24	617.95
Richland	115,399.96	916,912.00	4,305,067.26	.....	2,594,071.17	2,253,805.52	20,482,028.26	.....	1,391,498.61	32,058,782.78	506.27
Ridgefield	27,680.47	224,388.96	598,199.62	.....	6,405.10	288,301.68	4,557,090.41	.....	1,160,938.17	6,863,004.41	451.84
Ritzville	9,430.75	35,433.16	125,545.20	.....	138,309.71	33,883.71	613,276.91	.....	80,797.34	1,036,676.78	580.77
Riverside	2,199.20	5,197.91	7,256.56	.....	2,535.66	6,169.30	42,314.42	.....	22,514.84	88,187.89	271.35
Rock Island	6,792.94	25,618.38	54,116.42	.....	2,836.36	29,800.80	165,564.77	.....	97,659.79	382,389.46	243.56
Rockford	3,103.17	9,204.03	23,193.02	.....	.....	10,819.71	110,940.62	.....	17,832.51	175,093.06	307.18
Rosalia	1,842.52	9,338.72	12,339.63	.....	.....	11,104.85	58,612.17	.....	44,697.90	137,935.79	235.79
Roslyn	4,542.18	15,641.09	116,792.97	.....	32,863.08	18,223.20	266,759.03	.....	23,233.74	478,055.29	497.97
Roy	2,173.75	11,752.09	43,263.59	.....	.....	15,470.79	261,598.10	.....	13,726.92	347,985.24	426.98
Royal City	3,750.77	30,547.73	150,852.64	.....	.....	77,480.69	443,389.16	.....	126,862.05	832,883.04	436.06
Ruston	8,355.07	17,050.70	25,406.06	.....	231,136.87	20,216.41	548,785.54	.....	20,537.46	871,488.11	818.30
Sammamish	278,034.06	985,034.97	2,442,055.93	.....	.....	1,296,124.54	7,636,343.42	.....	76,994.79	12,714,587.71	186.21
SeaTac	260,605.06	457,086.10	1,135,191.20	.....	2,147,161.14	602,505.17	24,555,904.87	.....	4,960,490.80	34,118,944.34	1,074.95
Seattle	5,605,396.14	13,230,814.57	27,868,335.95	.....	.....	14,790,999.37	315,620,780.09	.....	63,283,920.05	440,400,246.17	565.20
Sedro Woolley	23,519.24	234,454.70	1,427,947.68	.....	38,696.34	244,979.83	2,829,469.04	.....	218,784.00	5,017,850.83	388.47
Selah	15,399.31	122,144.77	483,287.58	.....	49,390.60	160,401.12	1,806,795.75	.....	128,878.86	2,766,297.99	327.37
Sequim	15,217.08	162,582.17	639,385.12	.....	604,403.09	158,502.64	4,533,429.93	.....	1,204,935.87	7,318,455.90	876.46
Shelton	40,751.20	176,934.69	492,573.63	.....	62,593.36	197,798.29	3,170,829.87	.....	1,001,800.37	5,143,281.41	493.60
Shoreline	248,878.76	1,038,281.15	2,185,976.26	.....	.....	1,160,200.09	14,524,409.24	.....	3,433,182.92	22,590,928.42	369.62
Skykomish	1,608.82	2,638.96	5,901.27	.....	.....	3,132.13	99,022.74	.....	7,197.93	119,501.85	724.25
Snohomish	42,063.44	149,411.64	248,424.58	.....	23,674.72	196,088.84	6,646,923.92	.....	1,488,688.84	8,795,275.98	851.43
Snoqualmie	26,424.83	209,121.15	518,597.11	.....	48,142.63	275,325.22	3,081,022.64	.....	818,983.82	4,977,617.40	343.28
Soap Lake	3,541.95	28,316.34	139,400.48	.....	47,097.04	33,503.69	205,687.26	.....	171,919.05	629,465.81	356.64
South Bend	3,527.53	34,270.23	34,622.17	.....	9,134.68	33,314.23	277,992.92	.....	79,664.89	472,526.65	269.25
South Cle Elum	3,084.73	9,036.36	68,737.53	.....	9,025.02	10,725.11	49,644.26	.....	26,427.65	176,680.66	312.71
South Prairie	3,379.90	10,403.52	15,386.78	.....	.....	12,242.33	74,417.15	.....	19,600.86	135,430.54	209.97
Spangle	2,033.12	4,478.22	11,393.04	.....	.....	5,315.13	62,478.24	.....	7,748.06	93,445.81	333.74
Spokane	2,205,776.81	4,009,861.48	9,468,444.15	.....	5,248,768.47	4,417,216.67	72,856,702.42	.....	5,927,987.94	104,134,757.94	447.51
Spokane Valley	789,914.75	1,820,631.19	4,370,051.10	.....	2,882,020.44	2,038,702.81	32,540,414.28	.....	265,524.37	44,707,258.94	416.27
Sprague	2,844.88	8,773.36	34,811.74	1,661.83	9,491.22	73,827.45	37,844.37	169,254.85	338.51

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

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Springdale	\$ 1,417.65	\$ 4,662.67	\$ 24,330.98	\$	\$	\$ 5,504.71	\$ 70,960.98	\$	\$ 21,072.29	\$ 127,949.28	441.20
St. John	1,871.33	9,693.64	12,761.51	.....	.....	11,484.34	93,005.82	.....	38,433.65	167,250.29	276.45
Stanwood	34,957.86	133,723.86	206,459.35	.....	2,206.34	162,960.58	2,510,832.10	.....	657,260.85	3,708,400.94	431.96
Starbuck	1,172.84	1,919.25	3,168.75	.....	.....	2,277.90	20,117.88	.....	5,403.22	34,059.84	283.83
Steilacoom	12,437.91	98,537.41	162,813.57	.....	.....	129,555.26	640,036.27	.....	157,781.82	1,201,162.24	175.99
Stevenson	6,774.44	28,807.38	31,643.97	.....	723,270.39	29,707.57	850,987.89	.....	30,442.33	1,701,633.97	1,087.31
Sultan	27,404.37	109,284.90	161,848.74	.....	.....	127,744.27	1,157,621.17	.....	31,263.05	1,615,166.50	240.00
Sumas	3,606.75	57,287.75	117,042.35	.....	5,183.09	34,357.82	479,742.16	.....	5,085.42	702,305.34	388.01
Sumner	55,157.89	155,790.76	257,734.47	.....	153,373.40	205,086.70	8,438,601.64	.....	218,308.61	9,484,053.47	877.83
Sunnyside	56,472.45	238,453.16	945,442.79	.....	147,010.54	313,791.82	4,208,705.50	.....	1,275,935.93	7,185,812.19	434.66
Tacoma	2,573,854.62	3,957,502.65	5,307,972.22	.....	5,181,678.09	4,223,716.26	94,303,342.27	.....	10,176,441.89	125,724,508.00	564.27
Tekoa	2,159.36	12,857.30	16,980.17	.....	.....	15,280.97	105,238.94	.....	65,896.78	218,413.52	271.32
Tenino	3,945.21	35,664.83	97,836.49	.....	.....	38,818.82	476,898.95	.....	57,233.07	710,397.37	347.38
Tieton	3,225.09	24,850.37	88,364.42	.....	.....	29,327.20	141,699.20	.....	50,066.80	337,533.08	218.47
Toledo	2,005.72	11,203.45	18,055.97	.....	1,326.59	13,256.68	187,642.43	.....	15,089.11	248,579.95	351.10
Tonasket	2,562.61	23,688.84	64,597.36	.....	11,630.29	20,596.17	452,802.89	.....	64,187.13	640,065.29	589.92
Toppenish	91,979.65	128,440.79	509,024.79	.....	11,593.67	337,383.54	1,034,379.54	.....	176,883.60	2,289,685.58	257.27
Tukwila	235,426.50	364,894.94	814,733.95	.....	997,025.24	432,417.50	24,203,299.40	.....	3,519,629.31	30,567,426.84	1,341.85
Tumwater	49,387.10	470,220.63	1,296,512.96	.....	350,726.63	514,419.55	10,226,952.39	.....	2,609,531.91	15,517,751.17	572.61
Twisp	2,548.21	21,805.01	67,568.54	.....	47,186.18	20,405.81	444,410.22	.....	125,011.87	728,935.84	678.08
Union Gap	63,130.54	154,592.61	380,910.71	.....	548,993.98	126,423.26	6,368,959.38	.....	84,303.98	7,727,314.46	1,160.26
Uniontown	1,576.08	6,432.49	8,437.36	.....	.....	7,592.90	40,552.24	.....	24,372.50	88,963.57	222.41
University Place	144,880.67	513,615.01	848,777.57	.....	.....	675,394.91	4,927,718.77	.....	229,100.40	7,339,487.33	206.28
Vader	1,936.12	9,355.29	16,803.88	.....	.....	12,338.62	58,036.34	.....	27,716.38	126,186.63	194.13
Vancouver	2,062,844.51	3,509,327.91	7,861,073.06	.....	3,733,396.89	3,788,918.62	70,747,050.07	.....	18,438,475.26	110,141,086.32	551.80
Waitsburg	5,372.37	18,969.91	77,588.96	.....	3,787.86	22,494.31	126,857.42	.....	75,288.29	330,359.12	278.78
Walla Walla	62,659.70	598,700.98	2,251,262.00	.....	1,718,704.16	652,675.51	8,147,073.32	.....	2,375,631.13	15,806,706.80	459.71
Wapato	8,419.48	66,636.68	264,235.34	.....	.....	172,047.85	476,506.99	.....	127,125.81	1,114,972.15	241.34
Warden	8,983.33	42,333.80	207,323.64	.....	.....	49,828.56	448,792.26	.....	60,576.43	817,838.02	311.56
Washougal	31,873.80	252,530.70	688,821.57	.....	166,130.48	332,002.70	3,417,176.12	.....	259,812.90	5,148,348.27	294.36
Washtucna	1,774.87	3,358.65	14,770.00	.....	48.69	3,986.32	29,169.00	.....	15,099.35	68,206.88	324.79
Waterville	5,224.78	16,528.13	39,467.08	.....	.....	21,735.07	153,139.27	.....	41,290.86	277,385.19	242.26
Waverly	1,442.79	1,919.25	4,882.74	.....	.....	2,277.91	5,943.65	.....	6,016.67	22,483.01	187.36

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2024

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle ⁶ Taxes & Fees	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Wenatchee	\$ 65,333.10	\$ 627,982.95	\$ 1,252,740.31	\$	\$ 3,232,835.46	\$ 680,522.84	\$ 18,177,648.62	\$	\$ 1,937,613.23	\$ 25,974,676.51	724.54
West Richland	32,511.64	258,755.78	1,212,866.88	.....	16,242.00	338,641.90	1,991,657.75	.....	233,698.44	4,084,374.39	228.94
Westport	7,963.25	33,233.53	149,739.64	.....	643,710.16	43,564.46	740,127.20	.....	102,967.47	1,721,305.71	750.02
White Salmon	4,643.24	40,671.52	.....	.....	92,854.44	48,009.11	679,721.91	.....	115,997.35	981,897.57	386.88
Wilbur	2,288.95	14,314.27	62,313.02	.....	7,009.18	16,989.37	155,365.82	.....	63,655.41	321,936.02	359.71
Wilkeson	1,712.89	7,916.83	11,808.47	.....	257.60	9,396.37	53,691.93	.....	19,360.15	104,144.24	210.39
Wilson Creek	1,295.24	2,956.06	16,190.98	.....	.....	3,891.43	51,422.02	.....	13,641.27	89,397.00	436.08
Winlock	4,354.20	39,472.21	60,209.56	.....	.....	44,204.91	388,677.36	.....	58,615.09	595,533.33	255.70
Winthrop	1,835.32	10,526.02	72,499.48	.....	542,260.60	11,009.57	606,963.09	.....	17,885.00	1,262,979.08	2,177.55
Woodinville	56,315.33	200,757.35	494,634.34	.....	146,894.33	262,523.90	10,135,285.22	.....	122,306.65	11,418,717.12	825.65
Woodland	11,973.18	103,104.47	436,211.09	.....	81,820.44	124,715.29	2,864,165.62	.....	490,024.18	4,112,014.27	625.88
Woodway	2,929.85	21,466.48	32,225.45	.....	.....	25,436.57	269,195.27	.....	12,495.84	363,749.46	271.45
Yacolt	7,163.80	26,724.21	65,791.21	.....	.....	31,710.96	256,448.18	.....	45,666.78	433,505.14	259.43
Yakima	264,205.76	1,689,163.46	5,642,339.73	.....	3,091,859.08	1,872,678.96	24,459,075.45	.....	1,111,427.62	38,130,750.06	386.51
Yarrow Point	5,187.87	18,187.79	40,593.63	.....	.....	21,545.06	374,060.14	.....	.....	459,574.49	404.91
Yelm	19,649.22	209,918.96	515,923.72	.....	31,284.80	204,672.80	3,242,733.33	.....	40,950.23	4,265,133.06	395.43
Zillah	5,859.01	46,429.97	183,878.07	.....	58,926.86	122,151.39	601,737.83	.....	56,747.70	1,075,730.83	334.60
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 2024

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle ⁶ Taxes & Fees	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Kittitas County Public Health	\$	\$	\$	198,979.00	\$	\$	\$	\$	\$	198,979.00	.....
Klickitat Co. Public Health	153,784.00	.....	.....	.....	.....	.....	153,784.00	.....
Lewis Co. Public Health & Social Services	263,134.00	.....	.....	.....	.....	.....	263,134.00	.....
Lincoln Co. Health Dept.	113,917.00	.....	.....	.....	.....	.....	113,917.00	.....
Mason Co. Public Health & Human Services	227,448.00	.....	.....	.....	.....	.....	227,448.00	.....
NE Tri-County Health District	249,303.00	.....	.....	.....	.....	.....	249,303.00	.....
Okanogan County Public Health	169,882.00	.....	.....	.....	.....	.....	169,882.00	.....
Pacific Co. Health and Human Services	169,075.00	.....	.....	.....	.....	.....	169,075.00	.....
Public Health - Seattle & King County	12,685,521.00	.....	.....	.....	.....	.....	12,685,521.00	.....
San Juan Health & Community Services	126,569.00	.....	.....	.....	.....	.....	126,569.00	.....
Skagit Co. Public Health	449,745.00	.....	.....	.....	.....	.....	449,745.00	.....
Skamania County Community Health	111,327.00	.....	.....	.....	.....	.....	111,327.00	.....
Snohomish 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	474.32	474.32	.....
Spokane Public Facilities District	4,255,365.39	.....	21,357,109.16	.....	.....	25,612,474.55	.....
Kennewick Irrig Dist	1,032.87	1,032.87	.....
Asotin County PTBA	3,633.57	.....	1,125,092.10	1,128,725.67	.....

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2024

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle ⁶ Taxes & Fees	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Ben Franklin Transit	\$	\$	\$	\$	\$	\$	172,871.60 \$	.....	\$ 53,473,340.80	\$ 53,646,212.40	.....
Chelan Douglas Transit	88,664.00	.....	27,936,899.33	28,025,563.33	.....
Clallam Transit	39,482.04	.....	12,208,883.59	12,248,365.63	.....
Clark County PTBA	274,556.26	.....	84,580,457.73	84,855,013.99	.....
Columbia County Transportation Authority	1,491.88	.....	465,174.50	466,666.38	.....
Cowlitz Transit Authority	19,506.57	.....	6,036,711.17	6,056,217.74	.....
Everett Transit System	89,665.12	.....	27,505,048.11	27,594,713.23	.....
Garfield County Transportation Authority	677.07	.....	209,584.98	210,262.05	.....
Grant Transit	28,527.93	.....	8,610,236.96	8,638,764.89	.....
Grays Harbor Transit	41,490.48	.....	12,857,550.96	12,899,041.44	.....
Island County PTBA	55,578.05	.....	17,192,360.77	17,247,938.82	.....
Jefferson County PTBA	26,787.57	.....	8,296,781.47	8,323,569.04	.....
King County Metro Transit	2,740,621.61	.....	833,138,798.23	835,879,419.84	.....
Kitsap Transit Bus	185,664.04	.....	57,364,076.98	57,549,741.02	.....
Kitsap Transit Ferry	69,624.25	.....	21,510,485.11	21,580,109.36	.....
Lewis PTBA	8,681.23	.....	2,693,327.33	2,702,008.56	.....
Mason County PTBA	25,318.50	.....	7,806,020.98	7,831,339.48	.....
Pacific Transit System	5,049.18	.....	1,568,467.04	1,573,516.22	.....
Pierce Transit	361,077.37	.....	111,395,659.90	111,756,737.27	.....
Selah Transit	2,069.11	.....	634,112.39	636,181.50	.....
Skagit PTBA	55,542.63	.....	17,123,561.18	17,179,103.81	.....
Snohomish County PTBA dba Community Transit	648,603.88	.....	199,860,276.84	200,508,880.72	.....
Sound Transit	1,729,241,731.13	390,944,110.69	.....	2,120,185,841.82	.....
Spokane County PTBA	374,556.58	.....	115,449,408.23	115,823,964.81	.....
Thurston County PTBA	277,759.81	.....	85,487,816.10	85,765,575.91	.....
Union Gap Transit	4,813.25	.....	1,488,158.16	1,492,971.41	.....
Valley Transit	26,620.85	.....	8,168,153.97	8,194,774.82	.....
Whatcom Transit Authority	127,283.63	.....	39,218,333.03	39,345,616.66	.....
Yakima Transit	26,504.67	.....	8,139,573.67	8,166,078.34	.....
Capitol Area Regional PFD	2,624,209.72	.....	.....	2,624,209.72	.....
Chelan County Superior Clerk	10,939.00	10,939.00	.....

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2024

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle ⁶ Taxes & Fees	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Confederated Tribes of the Chehalis Reservation	\$	\$	\$	\$	\$	\$	500,781.98 \$	.....	\$ 35,581.03	\$ 536,363.01	.....
Confederated Tribes of the Colville Reservation	4,880,374.00	4,880,374.00	.....
Cowlitz County Clerk	25,020.00	25,020.00	.....
Cowlitz Indian Tribe	536,932.75	.....	45,956.78	582,889.53	.....
Cowlitz PFD Columbia Theatre	667,867.75	.....	.....	667,867.75	.....
Edmonds Public Facilities District	460,297.01	.....	.....	460,297.01	.....
Everett Public Facilities District	1,530,260.46	.....	.....	1,530,260.46	.....
Gig Harbor HBZ	80,934.42	.....	5,124,881.72	.....	.....	5,205,816.14	.....
Grays Harbor Co. PFD	613,842.23	.....	.....	613,842.23	.....
Grays Harbor Historical	13,220.64	13,220.64	.....
Greater Wenatchee Regional Events Center PFD	6,008,112.83	.....	.....	6,008,112.83	.....
Kalispel Tribe of Indians	698,225.53	.....	85,348.14	783,573.67	.....
Kennewick Public Facilities District	998,255.61	.....	.....	998,255.61	.....
Kent PFD Special Events Center	1,456,845.77	.....	.....	1,456,845.77	.....
King County Fire Dist #2	105,116.28	105,116.28	.....
Kitsap County Clerk	32,883.00	32,883.00	.....
Lewis County PFD	208,851.15	.....	810,540.37	.....	.....	1,019,391.52	.....
Lummi Commercial Company	190,809.93	.....	8,794.69	199,604.62	.....
Lynnwood PFD	1,245,860.87	.....	.....	1,245,860.87	.....
Nisqually Indian Tribe	73,624.04	.....	3,649.79	77,273.83	.....
Pierce PTBA - HBZ	4,312.53	.....	919,575.13	.....	.....	923,887.66	.....
Puyallup Tribe of Indians	607,594.35	.....	48,016.72	655,611.07	.....
Seattle Southside RTA	3,841,743.93	.....	.....	.....	.....	3,841,743.93	.....
Skagit County Public Facility District	1,520,789.84	.....	.....	1,520,789.84	.....
Snohomish County Clerk	56,392.00	56,392.00	.....
Spokane County Clerk	66,355.00	66,355.00	.....
Spokane Fire Dist. #1	264,950.61	264,950.61	.....
Spokane PFD/HSSA	3,234,450.16	.....	.....	3,234,450.16	.....
Spokane Tribe of Indians	3,557,032.00	3,557,032.00	.....

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2024

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle ⁶ Taxes & Fees	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Squaxin Island Tribe	\$	\$	\$	\$	\$	\$	12,660.75 \$	.....	\$ 873.78	\$ 13,534.53	.....
Stillaguamish Tribe of Indians	194,620.94	.....	13,717.70	208,338.64	.....
Suquamish Tribe	249,891.03	.....	14,231.05	264,122.08	.....
Swinomish Indian Tribal Community	677,729.67	.....	45,842.17	723,571.84	.....
Tulalip Tribes of Washington	17,059,018.91	.....	2,400,125.63	19,459,144.54	.....
Virginia V	13,220.63	13,220.63	.....
Washington State Convention Center PFD	141,087,179.76	.....	.....	.....	.....	141,087,179.76	.....
Whatcom Co/Bham PFD	2,239,852.28	.....	.....	2,239,852.28	.....
Yakima PFD Capitol Theatre	928,675.14	.....	.....	928,675.14	.....
Yakima Regional PFD	1,225,859.90	.....	.....	1,225,859.90	.....
Bainbridge Island TBD	855,756.98	.....	.....	.....	855,756.98	.....
Bridgeport TBD	46,431.00	.....	.....	.....	46,431.00	.....
Burien TBD	759,624.05	.....	.....	.....	759,624.05	.....
Carbonado TBD	12,691.80	.....	.....	.....	12,691.80	.....
Castle Rock TBD	525.00	.....	163,133.40	163,658.40	.....
Covington TBD	362,113.95	.....	.....	.....	362,113.95	.....
Des Moines TBD	940,261.24	.....	.....	.....	940,261.24	.....
DuPont TBD	98,673.30	.....	.....	.....	98,673.30	.....
East Wenatchee TBD	19.80	.....	.....	.....	19.80	.....
Eatonville TBD	51,242.40	.....	.....	.....	51,242.40	.....
Edmonds TBD	1,199,154.97	.....	.....	.....	1,199,154.97	.....
Electric City TBD	19,522.80	.....	.....	.....	19,522.80	.....
Elmer City TBD	5,583.60	.....	.....	.....	5,583.60	.....
Enumclaw TBD	243,122.22	.....	.....	.....	243,122.22	.....
Everett TBD	1,574,462.18	.....	.....	.....	1,574,462.18	.....
Fife TBD	151,111.95	.....	.....	.....	151,111.95	.....
Grandview TBD	200,692.80	.....	.....	.....	200,692.80	.....
Granite Falls TBD	83,461.95	.....	.....	.....	83,461.95	.....
Kenmore TBD	700,088.07	.....	.....	.....	700,088.07	.....
Kirkland TBD	1,187,942.25	.....	.....	.....	1,187,942.25	.....
Kittitas TBD	24,363.80	.....	.....	.....	24,363.80	.....
Lake Forest Park TBD	524,061.63	.....	.....	.....	524,061.63	.....

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2024

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle ⁶ Taxes & Fees	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Lakewood TBD	\$	\$	\$	\$	\$	805,599.83 \$	\$	\$	\$	805,599.83	.....
Leavenworth TBD	2,265.55	.....	703,365.96	705,631.51	.....
Lynnwood TBD	1,173,093.52	.....	.....	.....	1,173,093.52	.....
Mabton TBD	41,144.40	.....	.....	.....	41,144.40	.....
Maple Valley TBD	442,031.71	.....	.....	.....	442,031.71	.....
Marysville TBD	13,829.49	.....	4,269,408.72	4,283,238.21	.....
Mercer Island TBD	366,374.25	.....	.....	.....	366,374.25	.....
Mountlake Terrace TBD	333,507.23	.....	.....	.....	333,507.23	.....
Normandy Park TBD	113,612.40	.....	.....	.....	113,612.40	.....
Olympia TBD	1,606,282.79	.....	.....	.....	1,606,282.79	.....
Poulsbo TBD	206,388.60	.....	.....	.....	206,388.60	.....
Roy TBD	16,216.21	.....	.....	.....	16,216.21	.....
Seattle TBD	19,910,441.23	.....	.....	.....	19,910,441.23	.....
Sedro Woolley TBD	223,641.00	.....	.....	.....	223,641.00	.....
Shoreline TBD	1,625,153.69	.....	.....	.....	1,625,153.69	.....
Soap Lake TBD	34,075.80	.....	.....	.....	34,075.80	.....
Spokane TBD	3,238,300.61	.....	.....	.....	3,238,300.61	.....
Spokane Valley TBD	703,596.30	.....	.....	.....	703,596.30	.....
Tacoma TBD	2,879,987.43	.....	.....	.....	2,879,987.43	.....
University Place TBD	236,152.14	.....	.....	.....	236,152.14	.....
Vancouver TBD	5,239,627.83	.....	.....	.....	5,239,627.83	.....
Washougal TBD	267,499.66	.....	.....	.....	267,499.66	.....
Wenatchee TBD	315.15	.....	.....	.....	315.15	.....
Wilkeson TBD	9,583.20	.....	.....	.....	9,583.20	.....
Yakima TBD	1,676,104.30	.....	.....	.....	1,676,104.30	.....
Totals	\$26,487,465.15	\$217,233,468.92			\$246,385,337.45		\$3,659,134,398.41		\$2,044,108,497.60		
		\$86,552,576.25		\$36,386,000.00		\$153,386,062.30		\$390,944,110.69		\$6,860,617,916.77	
PER CAPITA	5.07	16.57	41.59	6.97	47.17	29.36	700.49	74.84	391.31	1,313.36	

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2024

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

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

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

⁴ LGFA - Health

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

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

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

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

⁹ Business Licensing, Chelan-Douglas PTBA Dist, 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 = 5,223,714

DISTRIBUTIONS TO COUNTIES

for Calendar Year 2024

County	Criminal Justice Assistance ¹	Forest Excise Tax ²	Juvenile Criminal Justice ³	Liquor/LCB Receipts ⁴	Local Criminal Justice ⁵	Lodging Excise Tax ⁶	Motor Vehicle Taxes & Fees ⁷	Natural Resources Trust ⁸	Sales & Use Tax ⁹	Miscellaneous Funding ¹⁰	Total	Per Capita
Adams County	\$ 965,433.42	\$	\$	\$ 89,886.72	\$ 1,111,014.48	\$ 1,881.94	\$ 5,052,797.97	\$ 4,135.76	\$ 3,135,392.28	\$ 1,063,721.34	\$ 11,424,263.91	1,186.57
Asotin County	781,026.69	22,175.64	.....	120,627.68	945,482.44	189,087.81	1,676,795.45	48,452.25	3,791,212.34	782,946.87	8,357,807.17	586.10
Benton County	2,157,599.91	.....	6,542,504.68	680,458.18	12,538,020.01	.....	3,761,488.29	.....	29,647,480.70	5,236,966.78	60,564,518.55	1,602.02
Chelan County	1,010,845.04	12,054.29	.....	338,446.49	1,562,047.15	2,216,379.87	2,525,980.82	62,311.98	15,339,150.03	1,941,375.20	25,008,590.87	728.69
Clallam County	981,137.41	1,215,015.49	2,033,504.22	416,957.22	1,364,111.96	2,016,832.77	2,285,087.27	6,505,563.66	17,668,082.93	2,121,875.29	36,608,168.22	790.33
Clark County	4,123,308.44	759,850.29	.....	2,304,719.21	14,024,969.02	2,033,174.34	6,956,232.99	342,412.91	69,775,408.89	11,430,908.19	111,750,984.28	458.32
Columbia County	669,482.05	7,489.63	.....	18,428.36	48,524.52	11,745.80	1,677,151.93	20,712.99	1,013,292.47	874,162.30	4,340,990.05	3,078.72
Cowlitz County	1,475,271.83	5,414,245.68	.....	494,375.94	1,711,281.21	991,369.33	2,486,205.02	23,041.75	20,627,089.51	4,842,332.59	38,065,212.86	749.68
Douglas County	637,964.59	2,473.63	.....	219,765.71	1,041,010.17	.....	4,226,932.50	25,043.28	17,934,627.42	2,442,194.97	26,530,012.27	1,046.76
Ferry County	277,337.24	240,762.32	.....	59,284.59	288,018.79	49,660.46	2,025,266.97	46,760.38	1,000,854.83	738,927.97	4,726,873.55	744.98
Franklin County	1,251,307.54	.....	3,126,429.97	93,091.50	5,604,335.98	5,576.26	3,393,486.06	224.69	14,065,896.46	3,239,233.62	30,779,582.08	2,143.42
Garfield County	625,297.28	312.69	.....	5,898.27	.....	.....	1,508,222.04	19,699.61	486,264.72	903,220.69	3,548,915.30	3,899.91
Grant County	1,306,821.51	.....	.....	438,324.10	11,055,966.62	1,240,462.03	7,840,866.20	116,478.11	23,462,659.77	6,026,265.66	51,487,844.00	1,095.49
Grays Harbor County	1,056,556.83	4,214,132.44	.....	310,790.43	3,943,151.84	2,986,793.21	2,764,023.36	3,918,583.58	14,312,714.13	2,647,703.79	36,154,449.61	1,228.91
Island County	825,979.25	33,248.97	1,910,310.54	533,076.70	1,366,451.75	1,423,863.12	8,520,086.10	.....	18,335,628.51	1,446,651.61	34,395,296.55	568.14
Jefferson County	553,539.49	1,212,303.38	.....	214,320.39	2,289,069.21	762,335.41	1,625,823.55	1,159,386.82	9,493,273.09	1,954,912.71	19,264,964.05	831.46
King County	15,855,895.51	1,141,941.68	.....	4,655,503.75	18,815,759.57	39,287,494.99	12,030,394.07	2,124,185.46	411,566,362.18	35,498,634.11	540,976,171.32	2,167.59
Kitsap County	2,371,005.47	189,563.53	7,170,516.59	1,641,925.09	4,894,734.01	1,063,168.78	5,561,148.68	161,202.91	69,566,550.75	3,656,626.81	96,276,442.62	523.04
Kittitas County	877,881.49	37,196.68	1,937,260.52	144,714.72	4,332,102.32	2,623,195.40	2,421,150.25	606,744.04	14,225,451.13	1,074,787.11	28,280,483.66	1,263.37
Klickitat County	329,302.27	1,255,380.41	.....	136,628.46	.....	139,517.69	3,275,096.12	1,654,910.63	4,488,723.94	964,515.52	12,244,075.04	737.37
Lewis County	1,178,015.33	5,919,144.27	2,429,350.58	327,753.63	1,550,125.48	1,153,039.36	3,705,571.24	5,172,323.41	15,759,673.05	2,320,562.48	39,515,558.83	781.71
Lincoln County	411,802.03	4,343.26	.....	50,436.74	555,887.22	40,979.49	4,923,278.36	13,939.66	1,939,914.65	736,870.57	8,677,451.98	1,538.56
Mason County	862,306.54	1,590,900.42	1,301,024.33	513,321.32	1,174,596.74	1,143,714.80	2,653,850.36	2,115,541.49	14,270,949.91	4,368,312.62	29,994,518.53	525.07
Okanogan County	538,674.31	163,049.09	1,068,265.13	235,245.12	763,138.72	829,563.96	4,013,895.01	543,968.05	9,084,790.45	6,589,145.51	23,829,735.35	893.84
Pacific County	360,271.23	2,247,838.21	.....	142,118.51	370,540.77	770,362.71	1,545,194.97	1,602,632.25	4,827,062.61	869,007.79	12,735,029.05	786.84
Pend Oreille County	562,811.13	749,857.76	.....	70,317.71	213,772.65	79,637.31	1,898,373.05	18,642.85	2,346,552.96	1,423,108.38	7,363,073.80	689.43
Pierce County	6,926,767.34	1,443,167.01	25,106,002.95	4,378,228.13	13,176,395.81	5,438,873.71	13,019,134.17	28,245.08	183,077,392.14	12,510,805.92	265,105,012.26	592.22
San Juan County	313,571.01	14,482.14	890,687.90	144,091.27	2,343,709.93	2,084,107.63	4,477,555.47	21,938.21	11,530,428.14	586,611.92	22,407,183.62	1,424.03
Skagit County	1,508,598.92	1,643,928.75	.....	562,118.45	9,335,397.40	1,345,596.29	3,977,238.99	5,827,786.50	30,594,495.58	2,112,929.04	56,908,089.92	1,069.50
Skamania County	312,278.88	1,156,800.49	.....	80,433.65	218,735.90	302,929.01	1,034,653.49	4,995,209.82	2,290,007.99	835,259.44	11,226,308.67	1,181.72

DISTRIBUTIONS TO COUNTIES

for Calendar Year 2024

County	Criminal Justice Assistance ¹	Forest Excise Tax ²	Juvenile Criminal Justice ³	Liquor/LCB Receipts ⁴	Local Criminal Justice ⁵	Lodging Excise Tax ⁶	Motor Vehicle Taxes & Fees ⁷	Natural Resources Trust ⁸	Sales & Use Tax ⁹	Miscellaneous Funding ¹⁰	Total	Per Capita
Snohomish County	\$ 6,039,773.48	\$ 1,057,431.26	\$	\$ 3,880,154.38	\$ 11,784,154.09	\$ 6,951,744.61	\$ 9,816,966.45	\$ 5,908,998.43	\$ 156,793,741.45	\$ 20,220,639.86	\$ 222,453,604.01	590.53
Spokane County	4,541,696.35	242,829.08	15,968,502.95	1,891,737.79	14,536,512.89	5,716,623.28	9,727,825.15	17,042.00	82,639,109.24	6,515,208.61	141,797,087.34	860.16
Stevens County	597,644.57	1,051,407.17	582,788.19	325,261.38	1,739,550.94	89,437.78	4,494,371.22	157,345.56	6,113,370.87	2,751,134.59	17,902,312.27	476.06
Thurston County	2,492,525.01	1,222,320.30	8,331,206.69	1,447,852.96	10,362,245.24	976,153.58	5,601,508.33	2,660,548.51	57,458,729.29	4,144,318.62	94,697,408.53	649.79
Wahkiakum County	292,051.63	746,356.71	.....	34,225.42	.....	50,795.12	1,008,996.77	2,045,831.01	777,855.18	798,023.54	5,754,135.38	1,449.40
Walla Walla County	989,529.51	4,293.63	1,687,424.51	112,117.89	3,434,571.14	269,729.41	3,540,311.17	.....	9,851,207.02	1,105,419.31	20,994,603.59	1,214.26
Whatcom County	2,292,874.34	450,873.35	6,711,995.47	1,031,995.63	11,385,314.51	1,574,092.75	4,925,822.69	417,294.62	39,202,487.27	3,426,901.99	71,419,652.62	756.04
Whitman County	673,015.99	.....	1,127,627.89	124,614.04	238,120.88	10,184.36	4,890,680.51	149.91	6,519,333.08	723,869.41	14,307,596.07	2,402.62
Yakima County	2,366,726.56	587.51	.....	580,985.49	11,955,342.16	878,324.67	7,043,030.24	384,068.50	29,245,349.47	3,365,592.83	55,820,007.43	622.75
Totals	\$71,393,927.42	\$35,467,757.16	\$87,925,403.11	\$28,850,233.02	\$182,074,163.52	\$86,748,429.04	\$173,912,493.28	\$48,771,356.67	\$1,424,258,566.43	\$164,291,685.56	\$2,303,694,015.21	
PER CAPITA	25.99	12.91	32.01	10.50	66.28	31.58	63.31	17.75	518.44	59.80	838.56	

¹ Adult Court Costs, County Criminal Justice, Crime Victim & Witness, DUI - Counties

² Forest Excise Tax

³ Juvenile Criminal Justice

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

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

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

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

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

⁹ Affordable & Sup. Housing, Arena Proj Sales & Use Tx, Comm Tax from Chelan Co, Communications Tax, Cultural Access Program, 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

¹⁰ 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 25% 7 Yr Avg, Int Fed For Roads/Schools, Int Fed For Title III, Int Fed Forest Schools, Leasehold, Local Leasehold Interest, Local REET-Acq/Maint Cons, Mineral Leasing, Pros Atty/Sup Crt Salary, Public Transportation Tax, PUD Privilege Tax, RE/Prop Tax Admin Assist, Real Estate Excise Tax, Vessel Registration Fees

December population of counties = 2,747,208

GENERAL FUND

CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

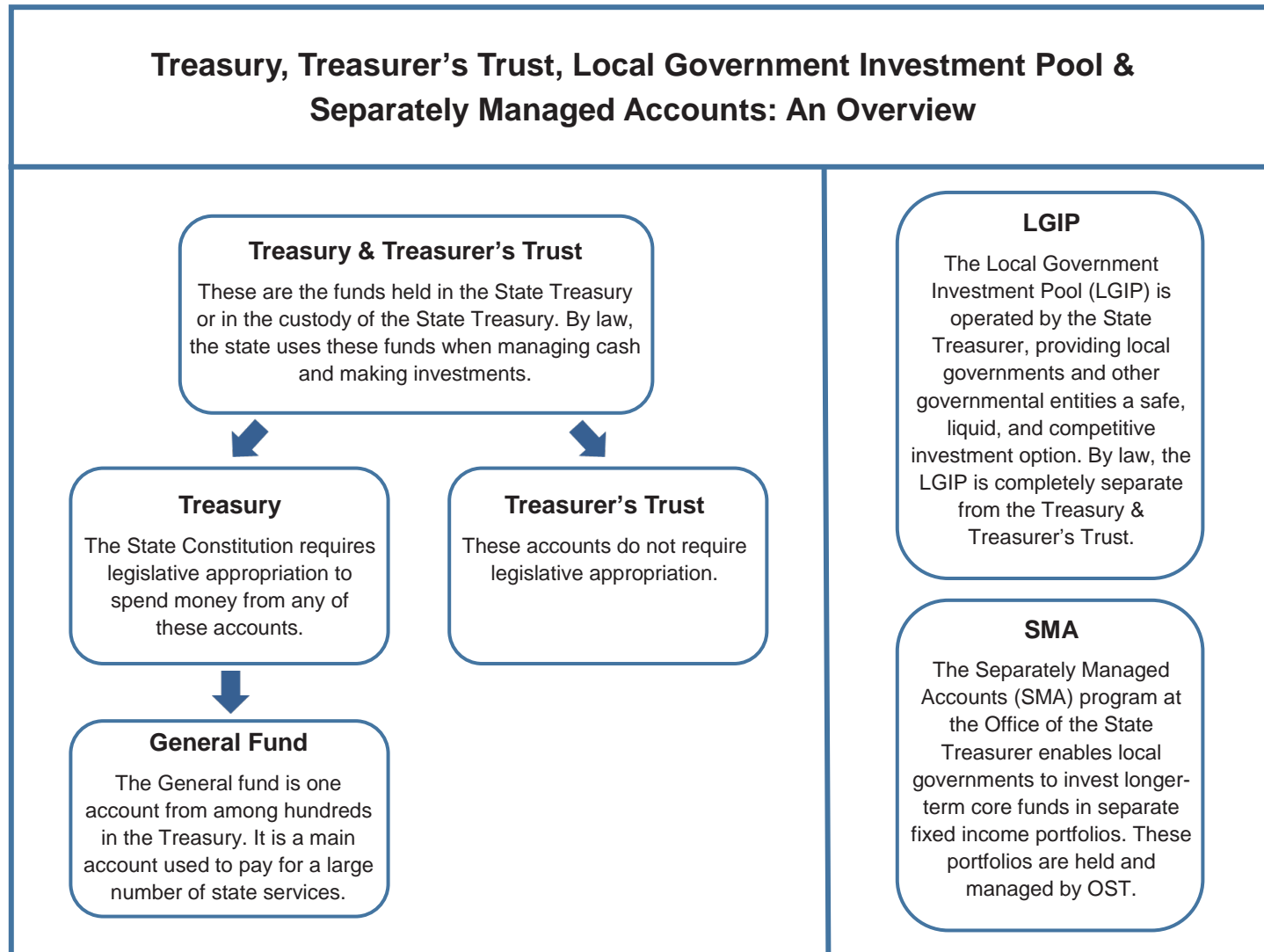
(In Millions)

	Month of January		Fiscal Year to Date	
	2025	2024	2025	2024
Beginning Book Balance	\$ 1,316.532	\$ 1,967.037	\$ 3,526.332	\$ 4,445.348
Cash Revenue	\$ 4,460.575	\$ 3,591.641	29,353.687	27,030.083
Other Cash Receipts	442.770	355.443	3,079.165	3,881.118
Total Cash Receipts	4,903.345	3,947.084	32,432.852	30,911.201
Total Cash Disbursements	5,881.612	3,697.429	35,620.919	33,139.857
Ending Book Balance	\$ 338.265	\$ 2,216.692	338.265	2,216.692
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.000	\$ (0.117)
Secretary of State	5.321	5.184	31.915	30.871
Department of Revenue:				
Retail Sales Tax	1,381.940	1,323.731	9,044.793	8,878.691
Business & Occupation Tax	580.326	580.075	3,780.727	3,758.330
Compensating Tax	84.311	85.311	617.845	581.774
Cigarette Tax	14.012	24.358	138.815	135.896
Public Utility Tax	54.056	50.469	309.841	284.067
Various Other Revenue	74.414	77.380	764.278	496.757
Insurance Commission	2.627	1.957	412.729	394.011
Liquor and Cannabis Board	2.006	2.044	78.862	75.834
Department of Licensing:				
Excise Tax - Other	0.014	0.011	0.101	0.095
Various Other Revenue	0.872	0.571	10.827	6.700
Department of Social & Health Services	3.367	(11.621)	26.514	22.320
Universities & Colleges	0.002	0.073	0.016	116.331
Treasurer's Transfers	(24.787)	(23.221)	(165.473)	(178.656)
Counties:				
Property Tax	34.045	18.669	2,145.077	2,093.191
Real Estate Excise Tax	90.815	76.389	838.529	647.557
Various Other Revenue	3.472	3.168	25.376	25.131
Federal Grants-In-Aid (All Agencies)	1,863.485	1,159.694	10,425.208	9,059.212
Revenues Distributed to Local Governments	(0.373)	(1.938)	(5.701)	(5.724)
Other Agencies' Cash Revenue	290.650	219.337	873.408	607.812
Total Cash Revenue	\$ 4,460.575	\$ 3,591.641	\$ 29,353.687	\$ 27,030.083

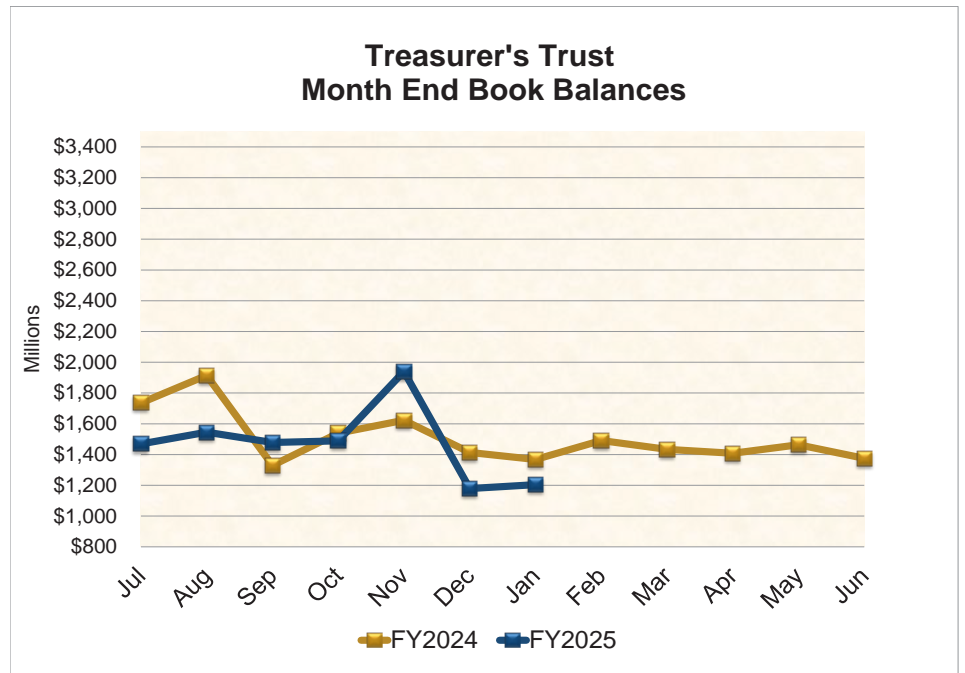
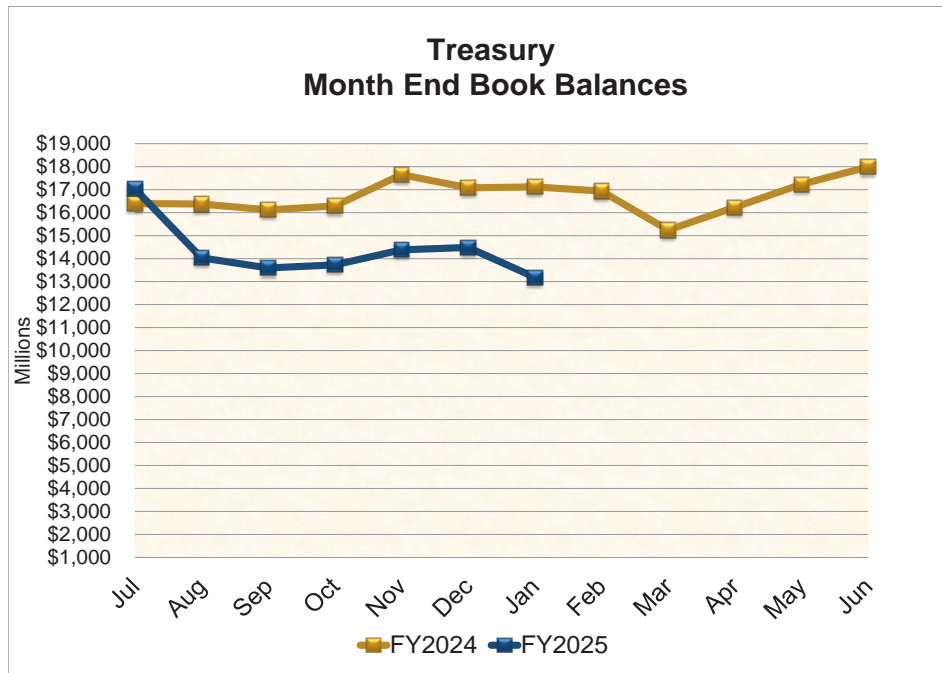
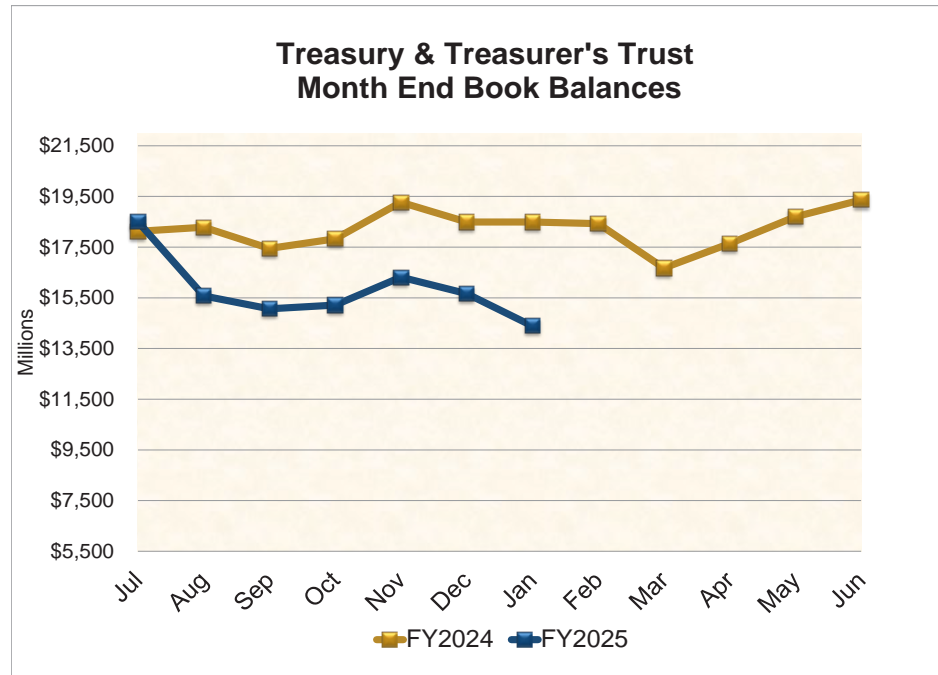
Source: Agency Financial Reporting System (AFRS)

TREASURY, TREASURER'S TRUST, LGIP & SMA FLOWCHART

The Office of the State Treasurer (OST) 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 flowchart describes the structure of the Treasury and Treasurer's Trust accounts. Month end balances of these accounts are shown on pages 41 and 42.

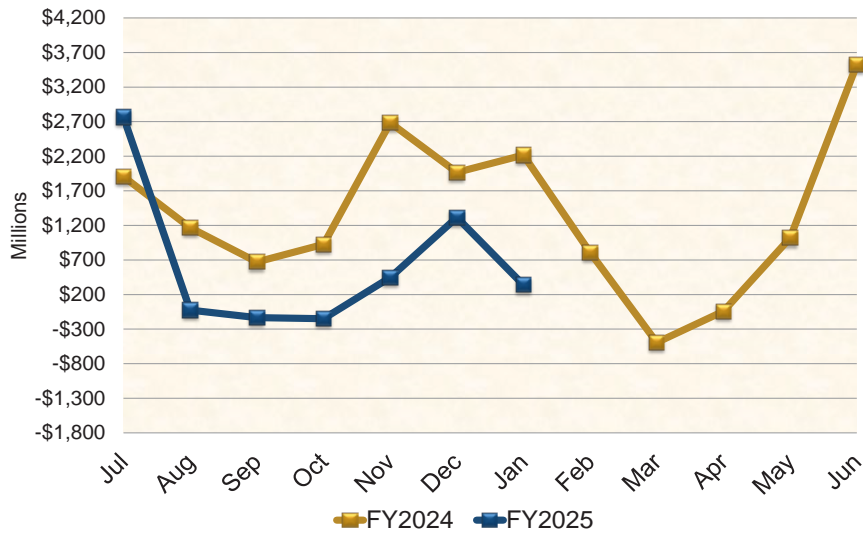


TREASURY & TREASURER'S TRUST CHARTS

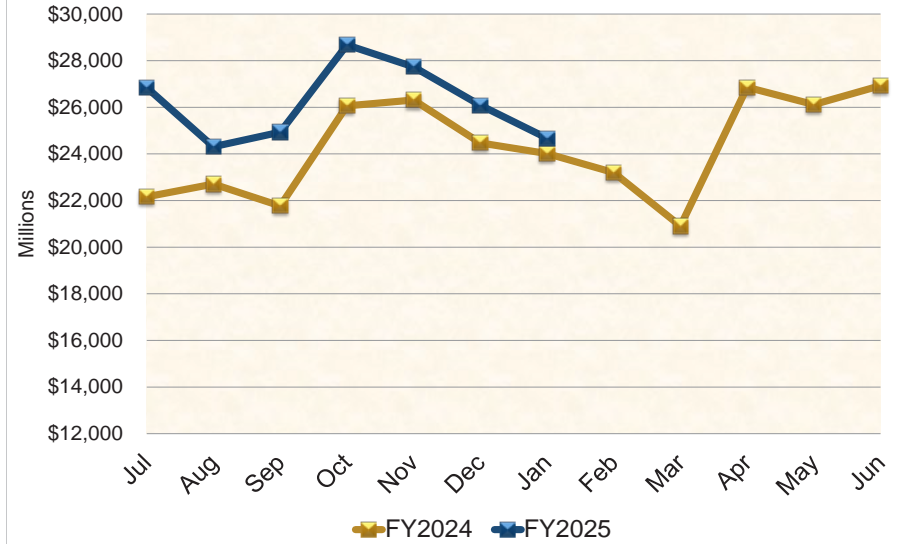


GENERAL FUND & LOCAL GOVERNMENT INVESTMENT POOL CHARTS

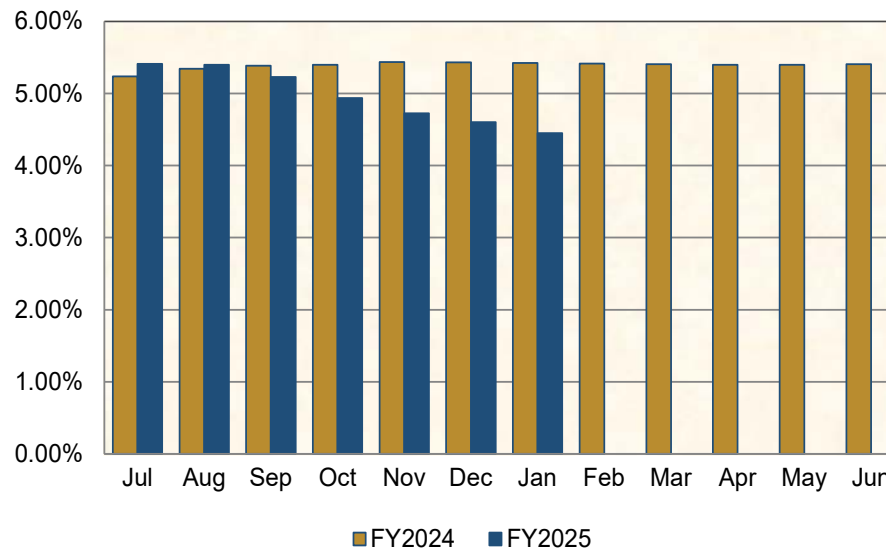
**General Fund
Month End Book Balances**



**Local Government Investment Pool
Month End Book Balances**



**LGIP Net Yield
(365 day basis)**



RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ 1,316,532,193.66	\$ 4,903,344,892.46	\$ 5,881,611,563.83	\$ 338,265,522.29	\$ 93,898,480.42	\$ 432,164,002.71
018	Millersylvania Park Current	210.50	.....	.....	210.50	.....	210.50
01E	Geothermal	101,167.70	.....	.....	101,167.70	.....	101,167.70
01N	Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P	Flood Control Assistance	4,224,153.49	153.05	110,507.73	4,113,798.81	.....	4,113,798.81
031	State Investment Board Expense	6,349,895.06	2,739,264.22	2,783,350.19	6,305,809.09	1,575.00	6,307,384.09
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	4,558,254.70	17,332,446.72	17,008,491.57	4,882,209.85	2,844.12	4,885,053.97
03M	Municipal Criminal Justice Assistance	586,415.07	6,869,522.59	6,753,252.79	702,684.87	1,422.07	704,106.94
05C	Criminal Justice Treatment	4,602,740.49	3,100,496.75	770,572.44	6,932,664.80	.....	6,932,664.80
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	(31,988.15)	2,606,441.20	4,849,585.03	(2,275,131.98)	1,324,257.58	(950,874.40)
072	State & Local Improve Revolving (Water Supply Facilities)	836,742.48	2,369.30	12,785.63	826,326.15	.....	826,326.15
09C	Farm and Forest	.....	339.37	339.37	.....	.....	.....
09G	Riparian Protection	.....	.....	.....	.....	.....	.....
09R	Economic Development Strategic Reserve	12,973,317.74	908,575.88	463,401.84	13,418,491.78	212.90	13,418,704.68
10K	Veterans Innovation Program	14,407.82	.....	.....	14,407.82	.....	14,407.82
10P	Columbia River Basin Water Supply Development	3,342,734.21	10,308.79	13,588.25	3,339,454.75	.....	3,339,454.75
10T	Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
125	Site Closure	42,218,328.02	187,024.74	9,728.41	42,395,624.35	.....	42,395,624.35
12J	Boating Activities	.....	.....	.....	.....	.....	.....
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	999,760,944.42	2,998,564.97	.....	1,002,759,509.39	.....	1,002,759,509.39
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Authority	1,744,367.54	.....	125,497.62	1,618,869.92	.....	1,618,869.92
15J	Building Communities	.....	.....	.....	.....	.....	.....
15K	Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	90,734.26	450.00	.....	91,184.26	.....	91,184.26
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
17F	Washington Opportunity Pathways	\$ 107,681,267.37	\$ 25,083,068.55	\$ 16,215,222.40	\$ 116,549,113.52	\$	\$ 116,549,113.52
18H	Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L	Charter Schools Oversight	1,226,023.05	198,450.64	104,338.87	1,320,134.82	.....	1,320,134.82
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	174,758.05	.....	11,124.70	163,633.35	.....	163,633.35
21B	Chehalis Basin	.....	.....	.....	.....	.....	.....
21P	Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....
21R	DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....
22C	Early Learning Facilities Revolving	(22,646.07)	(77.83)	13,085.73	(35,809.63)	.....	(35,809.63)
22D	Early Learning Facilities Development	(615,444.61)	(904.93)	1,641,621.61	(2,257,971.15)	639.22	(2,257,331.93)
22T	Statewide Tourism Marketing	8,946,953.24	26,858.31	1,058,608.16	7,915,203.39	.....	7,915,203.39
23H	Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J	Statewide Broadband	31,165,425.41	99,603.61	46,825.80	31,218,203.22	106.69	31,218,309.91
244	Habitat Conservation	.....	46,314.82	185,673.61	(139,358.79)	.....	(139,358.79)
24H	Career Connected Learning	.....	.....	.....	.....	.....	.....
24M	Climate Resiliency	.....	.....	.....	.....	.....	.....
24U	Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....
253	Education Construction	24,184.01	72.54	.....	24,256.55	.....	24,256.55
25C	Elementary & Secondary School Emergency Relief III	2,448.08	501,097.70	72,661.08	430,884.70	.....	430,884.70
25D	Manufacturing and Warehousing Job Centers	1,732,298.42	.....	.....	1,732,298.42	.....	1,732,298.42
25F	Forest Resiliency	85,958.13	34.87	8,960.43	77,032.57	834.88	77,867.45
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	53,977,416.20	.....	4,060,492.11	49,916,924.09	383,825.74	50,300,749.83
26H	Washington State Leadership Board	458,215.30	.....	91,649.44	366,565.86	399.56	366,965.42
26K	School Seismic Safety Grant Program	.....	.....	.....	.....	.....	.....
26R	Clean Energy Transition Workforce	.....	.....	.....	.....	.....	.....
26T	Washington Student Loan	88,742,555.79	266,172.56	.....	89,008,728.35	.....	89,008,728.35
26U	Apple Health and Homes	82,779,610.70	.....	197,191.22	82,582,419.48	5,553.71	82,587,973.19
26V	Capital Community Assistance	198,739,401.21	20.00	5,753,188.47	192,986,232.74	186,406.85	193,172,639.59

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
27A	Energy Efficiency Revolving Loan Capital	\$	\$	\$	\$	\$	\$
27B	Electric Vehicle Incentive	70,062,247.80	.....	2,054,325.27	68,007,922.53	.....	68,007,922.53
27C	Community Reinvestment	159,685,388.62	157,078.65	9,472,227.91	150,370,239.36	260,377.32	150,630,616.68
27F	State Lands Dev Authority Capital	.....	.....	.....	.....	.....	.....
27G	State Lands Dev Authority Operating	.....	.....	.....	.....	.....	.....
27K	Digital Equity	.....	.....	.....	.....	.....	.....
28E	Emergency Drought Response	2,806,179.40	.....	7,190.51	2,798,988.89	.....	2,798,988.89
28K	State Crime Victim & Witness Assistance	2,000,000.00	.....	1,000,000.00	1,000,000.00	.....	1,000,000.00
28T	Agricultural Pest and Disease Response	994,733.74	.....	3,306.85	991,426.89	.....	991,426.89
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	19,028,032.52	.....	14,478,684.09	4,549,348.43	382,146.70	4,931,495.13
359	School Constr & Skill Ctrs Bldg	35,558.47	.....	.....	35,558.47	.....	35,558.47
489	Pension Funding Stabilization	12,760,956.25	37,714.41	.....	12,798,670.66	.....	12,798,670.66
548	LEOFF System Plan 2 Expense	143,577.52	120,626.13	176,369.42	87,834.23	79.06	87,913.29
706	Coronavirus State Fiscal Recovery Fund	347,835,504.12	(175,602.23)	22,143,245.29	325,516,656.60	46,840.50	325,563,497.10
707	Washington Rescue Plan Transition	798,000,000.00	.....	.....	798,000,000.00	.....	798,000,000.00
828	Tobacco Prevention and Control	634,934.70	1,938.85	12,312.00	624,561.55	.....	624,561.55
830	Agricultural College Trust Management	2,040,393.33	1,914.31	124,375.53	1,917,932.11	605.17	1,918,537.28
TOTAL GENERAL FUND		\$ 4,392,147,983.12	\$ 4,966,465,231.00	\$ 5,993,445,345.20	\$ 3,365,167,868.92	\$ 96,496,607.49	\$ 3,461,664,476.41
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 554,796.09	\$ 21,022.46	\$ 27,444.33	\$ 548,374.22	\$	\$ 548,374.22
003	Architects' License	1,455,715.49	72,329.04	47,632.22	1,480,412.31	109.00	1,480,521.31
007	Winter Recreational Program	3,407,010.89	1,003,124.00	85,960.05	4,324,174.84	375.00	4,324,549.84
014	Forest Development	13,434,720.15	7,108.11	880,295.73	12,561,532.53	12,273.35	12,573,805.88
01B	ORV & Non-Highway Vehicle Account	1,275,824.78	298,958.13	321,609.85	1,253,173.06	1,559.53	1,254,732.59
01M	Snowmobile	3,092,070.09	448,524.70	37,343.62	3,503,251.17	48.50	3,503,299.67
024	Professional Engineers'	1,902,933.19	212,100.00	215,722.08	1,899,311.11	855.00	1,900,166.11
025	Pilotage	617,085.95	85,987.66	89,110.97	613,962.64	400.00	614,362.64
026	Real Estate Commission	7,408,948.62	747,381.75	709,063.75	7,447,266.62	8,499.98	7,455,766.60
027	Reclamation	7,444,939.79	324,704.16	271,046.11	7,498,597.84	209.21	7,498,807.05
02A	Surveys and Maps	352,323.94	101,948.64	81,325.94	372,946.64	.....	372,946.64
02G	Health Professions	44,488,459.04	7,967,780.29	7,042,508.95	45,413,730.38	1,466,756.37	46,880,486.75
02H	Business Enterprises Revolving	1,429,452.48	77,627.06	514,877.52	992,202.02	43,431.87	1,035,633.89

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
02J	Certified Public Accountants'	\$ 3,366,389.73	\$ 910,975.50	\$ 193,149.89	\$ 4,084,215.34	\$ 1,270.87	\$ 4,085,486.21
02K	Death Investigations	2,983,034.03	543,198.15	359,220.35	3,167,011.83	1,682.99	3,168,694.82
02M	Essential Rail Assistance	2,411,909.24	22,580.16	13,195.38	2,421,294.02	.....	2,421,294.02
02N	Parkland Acquisition	317,356.09	.....	.....	317,356.09	.....	317,356.09
02R	Aquatic Lands Enhancement	18,948,435.87	9,752.21	465,439.72	18,492,748.36	91,899.26	18,584,647.62
02W	Timber Tax Distribution	234,060.02	1,078,519.31	308,037.25	1,004,542.08	3,795.11	1,008,337.19
030	Landowner Contingency Forest Fire Suppression	4,389,779.53	205.21	482,613.36	3,907,371.38	191.00	3,907,562.38
039	Aeronautics	13,318,903.17	853,398.47	778,141.87	13,394,159.77	14,589.64	13,408,749.41
03B	Asbestos	1,350,354.16	37,705.00	31,368.98	1,356,690.18	485.80	1,357,175.98
03C	Emergency Medical Services and Trauma Care System Trust	12,059,308.76	3,309,658.78	6,366,516.90	9,002,450.64	3,880.00	9,006,330.64
03F	911 Account	19,476,697.60	2,481,974.54	3,143,603.23	18,815,068.91	46,754.52	18,861,823.43
03N	Business License	4,290,600.74	3,631,749.51	3,500,641.00	4,421,709.25	65,107.61	4,486,816.86
03P	Fire Service Trust	752,552.06	55,300.00	95.71	807,756.35	.....	807,756.35
03R	Safe Drinking Water	5,691,012.50	8,922.09	235,895.29	5,464,039.30	1,128.90	5,465,168.20
041	Resource Management Cost	45,107,635.54	145,966.98	681,439.38	44,572,163.14	80,185.62	44,652,348.76
042	Charitable, Educational, Penal, and Reformatory Institutions	13,178,197.58	41,026.00	200,558.43	13,018,665.15	44,162.12	13,062,827.27
044	Waste Reduction, Recycling, and Litter Control	15,594,686.11	1,595,197.97	1,029,432.64	16,160,451.44	75,036.71	16,235,488.15
045	State Vehicle Parking	673,738.20	442,745.50	343,751.15	772,732.55	682.66	773,415.21
048	Marine Fuel Tax Refund	257,294.78	.....	.....	257,294.78	.....	257,294.78
04E	Uniform Commercial Code	2,694,423.32	87,953.50	209,597.04	2,572,779.78	3,884.68	2,576,664.46
04H	Surface Mining Reclamation	1,954,750.80	654.11	(49,355.15)	2,004,760.06	20,475.00	2,025,235.06
04M	Recreational Fisheries Enhancement	1,277,999.24	17,810.60	167,202.95	1,128,606.89	152.59	1,128,759.48
04R	Drinking Water Assistance	193,491,105.97	2,477,417.49	7,714,765.74	188,253,757.72	263.20	188,254,020.92
04V	Vehicle License Fraud	563,358.65	4,841.53	.....	568,200.18	.....	568,200.18
04W	Waterworks Operator Certification	725,339.34	82,429.80	35,910.83	771,858.31	167.00	772,025.31
058	Public Works Assistance	242,255,716.27	16,686,345.98	12,695,444.39	246,246,617.86	530,915.34	246,777,533.20
05H	Disaster Response	(42,340,566.09)	122,796.91	51,727,493.68	(93,945,262.86)	634,699.23	(93,310,563.63)
05R	Drinking Water Assistance Administrative	3,763,160.36	57,995.96	53,837.63	3,767,318.69	.....	3,767,318.69
05W	State Drought Preparedness	12,059,343.24	7,000.00	43,745.69	12,022,597.55	.....	12,022,597.55
06A	Salmon Recovery	90,307,358.06	363.48	467,365.30	89,840,356.24	12,354.72	89,852,710.96
06G	Real Estate Appraiser Commission	(154,946.68)	113,884.71	63,587.13	(104,649.10)	620.00	(104,029.10)
06K	Lead Paint	220,020.29	5,151.90	2,771.87	222,400.32	125.00	222,525.32
06L	Business and Professions	10,567,135.49	1,089,146.00	1,410,876.31	10,245,405.18	12,409.30	10,257,814.48

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025		January 2025		January 31, 2025	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
06R	Real Estate Research	\$ 928,612.30	\$ 23,790.00	\$ 10.00	\$ 952,392.30	\$	\$ 952,392.30
06T	License Plate Technology	3,278,875.87	140,618.20	96,179.47	3,323,314.60	27.67	3,323,342.27
071	Warm Water Game Fish	1,664,828.99	14,867.32	122,905.29	1,556,791.02	909.23	1,557,700.25
07W	Domestic Violence Prevention	2,398,757.96	109,597.59	229,063.85	2,279,291.70	.....	2,279,291.70
080	Grade Crossing Protective	36,367.48	108.82	.....	36,476.30	.....	36,476.30
081	State Patrol Highway	44,402,511.46	23,292,998.32	26,206,807.99	41,488,701.79	330,020.61	41,818,722.40
082	Motorcycle Safety Education	4,121,452.01	245,419.21	148,818.06	4,218,053.16	.....	4,218,053.16
084	Building Code Council	1,317,158.31	150,963.98	83,671.26	1,384,451.03	.....	1,384,451.03
086	Fire Service Training	(1,325,388.35)	15,952.11	417,607.00	(1,727,043.24)	18,154.76	(1,708,888.48)
087	Park Land Trust Revolving	4,542,676.62	127,712.50	146,153.68	4,524,235.44	296.99	4,524,532.43
08A	Education Legacy Trust	916,733,745.39	115,675,738.83	39,182,675.92	993,226,808.30	4,009,676.49	997,236,484.79
08H	Military Department Rental and Lease	5,164,973.74	33,635.65	7,238.42	5,191,370.97	.....	5,191,370.97
08K	Problem Gambling	1,929,510.11	326,587.52	140,915.79	2,115,181.84	11,187.50	2,126,369.34
08M	Small City Pavement and Sidewalk	4,452,780.37	91,114.41	1,453,824.17	3,090,070.61	.....	3,090,070.61
08R	Waste Tire Removal	6,736,055.96	436,987.89	41,744.21	7,131,299.64	.....	7,131,299.64
094	Transportation Infrastructure	14,826,591.18	44,826.90	2,057.86	14,869,360.22	.....	14,869,360.22
095	Electrical License	38,228,610.70	(13,548,308.77)	3,042,005.79	21,638,296.14	36,961.37	21,675,257.51
096	Highway Infrastructure	2,693,347.31	8,078.37	.....	2,701,425.68	.....	2,701,425.68
097	Recreational Vehicle	5,051,929.12	52,144.65	21,814.70	5,082,259.07	4.00	5,082,263.07
099	Puget Sound Capital Construction	86,240,558.55	1,828,570.79	10,156,486.64	77,912,642.70	235,103.73	78,147,746.43
09E	Freight Mobility Investment	14,030,382.16	39,174.26	206,251.86	13,863,304.56	.....	13,863,304.56
09H	Transportation Partnership	(86,318,850.59)	3,572,680.62	699,187.11	(83,445,357.08)	2,162.03	(83,443,195.05)
09P	City-County Assistance	51,350.54	1,928,933.56	.....	1,980,284.10	.....	1,980,284.10
09T	Washington Main Street Trust Fund	53,638.16	.....	.....	53,638.16	.....	53,638.16
102	Rural Arterial Trust	9,824,435.81	1,557,442.23	4,289,790.17	7,092,087.87	.....	7,092,087.87
104	Limited Fish And Wildlife	10,588,660.35	600,606.50	1,397,577.06	9,791,689.79	12,008.38	9,803,698.17
106	Highway Safety	(3,549,627.42)	13,241,318.67	16,074,425.19	(6,382,733.94)	187,615.29	(6,195,118.65)
107	Liquor Excise Tax	13,279,232.90	3,747,750.27	10,381,613.27	6,645,369.90	1,530.59	6,646,900.49
108	Motor Vehicle	306,142,165.38	154,310,486.05	159,122,026.98	301,330,624.45	2,788,567.07	304,119,191.52
109	Puget Sound Ferry Operations	23,972,131.15	36,542,379.83	31,947,784.09	28,566,726.89	755,613.87	29,322,340.76
10A	Aquatic Algae Control	736,892.02	2,428.75	4,680.14	734,640.63	2.00	734,642.63
10B	Home Security Fund	123,493,396.77	5,802,005.24	8,656,893.59	120,638,508.42	51,757.84	120,690,266.26
10G	Water Rights Tracking System	428,031.03	18,254.28	.....	446,285.31	.....	446,285.31
110	Special Wildlife	12,470,071.03	425,108.08	275,269.59	12,619,909.52	4,581.05	12,624,490.57

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025		January 2025		January 31, 2025		
		Beginning	Plus	Less	Ending	Outstanding	Ending	
		Book Balance	Receipts	Disbursements	Book Balance	Warrants	Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
111	Public Service Revolving	\$ 25,074,152.66	\$ 984,458.09	\$ 2,241,942.22	\$ 23,816,668.53	\$ 14,013.52	\$ 23,830,682.05	
113	Common School Construction	325,521,865.70	1,594,521.52	3,989,594.66	323,126,792.56	.....	323,126,792.56
116	Basic Data	301,013.01	.....	.....	301,013.01	.....	301,013.01
119	Unemployment Compensation Administration	(1,783,988.78)	8,530,594.63	7,310,473.57	(563,867.72)	2,813,926.48	2,250,058.76	
11B	Regional Mobility Grant Program	95,722,896.84	262,311.60	1,643,639.15	94,341,569.29	130,204.00	94,471,773.29	
11E	Freight Mobility Multimodal	17,157,852.09	53,648.74	1,603,261.15	15,608,239.68	.....	15,608,239.68
11H	Forest and Fish Support	6,093,925.93	419,432.87	341,059.42	6,172,299.38	30,905.00	6,203,204.38	
11K	Washington Auto Theft Prevention Authority	6,348,168.87	.....	445,406.63	5,902,762.24	.....	5,902,762.24
120	Administrative Contingency	44,522,138.92	3,536,992.74	7,275,716.55	40,783,415.11	.....	40,783,415.11
12C	Affordable Housing For All	49,978,933.67	1,449,728.45	3,912,845.76	47,515,816.36	170,182.15	47,685,998.51	
12M	Charitable Organization Education	1,401,623.46	40,480.00	97,332.00	1,344,771.46	.....	1,344,771.46
12T	Traumatic Brain Injury	1,735,504.38	154,954.87	127,865.53	1,762,593.72	66,412.50	1,829,006.22	
134	Employment Services Administrative	57,825,195.69	2,606,234.79	5,857,191.60	54,574,238.88	36,749.57	54,610,988.45	
138	Insurance Commissioner's Regulatory	34,321,239.94	49,135.53	3,285,180.65	31,085,194.82	47,982.09	31,133,176.91	
144	Transportation Improvement	65,297,009.94	7,771,966.71	11,019,904.88	62,049,071.77	2,880.96	62,051,952.73	
146	Firearms Range	1,539,582.29	28,086.48	19,068.58	1,548,600.19	.....	1,548,600.19
14A	Wildlife Rehabilitation	330,779.25	14,794.49	37,399.27	308,174.47	170.82	308,345.29	
14G	Ballast Water and Biofouling Management	27,998.74	.....	307.89	27,690.85	84.84	27,775.69
14M	Financial Fraud & ID Theft	2,957,716.23	114,120.00	3,630.26	3,068,205.97	.....	3,068,205.97
14R	Military Active State Service	548,344.43	.....	250.00	548,094.43	.....	548,094.43
14V	Ignition Interlock Device	2,694,407.90	359,161.75	295,835.47	2,757,734.18	295.01	2,758,029.19	
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	1,579,472.79	4,737.46	24,330.36	1,559,879.89	.....	1,559,879.89
153	Rural Mobility Grant Program	11,520,151.23	26,986.09	2,604,238.11	8,942,899.21	694,807.00	9,637,706.21	
154	New Motor Vehicle Arbitration	1,447,015.89	73,098.00	84,047.05	1,436,066.84	.....	1,436,066.84
158	Aquatic Land Dredged Material Disposal Site	327,842.32	.....	.....	327,842.32	.....	327,842.32
159	Parks Improvement	4,889.69	13,829.50	22,959.47	(4,240.28)	.....	(4,240.28)
15H	Cleanup Settlement	49,200,904.44	146,726.57	181,067.36	49,166,563.65	.....	49,166,563.65
15M	Biotoxin	636,812.55	25,594.26	92,109.68	570,297.13	.....	570,297.13
160	Wood Stove Education and Enforcement	602,950.52	27,944.79	5,929.54	624,965.77	.....	624,965.77
162	Farm Labor Contractor	253,278.14	3,697.40	.....	256,975.54	.....	256,975.54
167	Natural Resources Conservation Areas Stewardship	412,247.82	25.65	(1,444.84)	413,718.31	.....	413,718.31
16A	Judicial Stabilization Trust	80,754,949.73	539,683.09	1,959,032.71	79,335,600.11	361,327.80	79,696,927.91	
16J	SR 520 Corridor	131,688,235.83	(4,077,005.93)	(5,752,563.37)	133,363,793.27	247,448.06	133,611,241.33	

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025	January 2025			January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
16M	Appraisal Management Company	\$ 748,248.23	\$ 9,850.00	\$ 29,795.35	\$ 728,302.88	\$	\$ 728,302.88	
16P	Marine Resources Stewardship Trust	36.96	0.11	.....	37.07	.....	37.07
16W	Hospital Safety Net Assessment	61,568,201.65	82,809,225.96	10,277,705.95	134,099,721.66	.....	134,099,721.66
172	Basic Health Plan Trust	6,900,554.00	.....	.....	6,900,554.00	.....	6,900,554.00
176	Water Quality Permit	33,694,770.12	272,041.82	2,854,565.31	31,112,246.63	15,049.30	31,127,295.93	
17B	Home Visiting Services	15,709,167.41	532,501.43	2,145,024.10	14,096,644.74	.....	14,096,644.74
17N	Complete Streets Grant Program	11,985,761.95	.....	135,126.08	11,850,635.87	.....	11,850,635.87
17P	SR520 Civil Penalties	14,139,365.21	38,112.38	(415,030.18)	14,592,507.77	34,344.15	14,626,851.92	
17T	Health Benefit Exchange	22,516,344.40	3,427.72	12,196,994.55	10,322,777.57	.....	10,322,777.57
17W	Limousine Carriers	78,372.42	.....	.....	78,372.42	.....	78,372.42
182	Underground Storage Tank	3,475,718.40	132,313.28	167,090.51	3,440,941.17	177.77	3,441,118.94	
186	County Arterial Preservation	1,106,324.28	1,188,606.16	1,793,851.57	501,078.87	.....	501,078.87
18J	Capital Vessel Replacement	33,474,749.37	2,234,107.03	69,883.29	35,638,973.11	528.33	35,639,501.44	
18L	Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	744,236.58	.....	123,027.08	621,209.50	1,368.36	622,577.86
19A	Medicaid Fraud Penalty	25,274,827.22	15,035.68	153,781.24	25,136,081.66	29,005.00	25,165,086.66	
19C	Forest Practice Application	246,110.56	141.08	14,268.42	231,983.22	100.00	232,083.22	
19T	DOL Technology Improvement and Data Management	1,097,841.55	35,580.18	22,973.71	1,110,448.02	.....	1,110,448.02
19V	Andy Hill Cancer Research Endowment Fund	20,024,424.08	708,882.29	16,657.56	20,716,648.81	.....	20,716,648.81
200	Regional Fisheries Enhancement Salmonid Recovery	(77,177.77)	66,892.31	75,109.59	(85,395.05)	.....	(85,395.05)
201	Department of Licensing Services	3,366,784.45	291,166.46	293,808.56	3,364,142.35	55.33	3,364,197.68	
202	Medical Test Site Licensure	(390,248.69)	20,320.00	93,629.55	(463,558.24)	9,126.59	(454,431.65)	
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	4,018,296.51	12,190.54	101,173.67	3,929,313.38	43,832.34	3,973,145.72	
207	Hazardous Waste Assistance	5,140,483.19	21,403.16	390,495.67	4,771,390.68	1,589.16	4,772,979.84	
20H	Connecting Washington	9,284,057.14	21,525,131.93	34,843,814.31	(4,034,625.24)	3,199,938.78	(834,686.46)	
20J	Electric Vehicle	6,614,202.17	2,860,474.08	27,029.88	9,447,646.37	1,000.00	9,448,646.37	
20M	Puget Sound Taxpayer Accountability	.....	406,412.75	.....	406,412.75	.....	406,412.75
20N	Transportation Future Funding Program	46,702,962.44	125,567.45	11,489,098.33	35,339,431.56	.....	35,339,431.56
20R	Radioactive Mixed Waste	221,255.60	2,562,888.32	906,756.66	1,877,387.26	5,500.00	1,882,887.26	
20T	PLIA Underground Storage Tank Revolving	30,255,200.60	94,866.87	77,524.71	30,272,542.76	37.87	30,272,580.63	
215	Special Category C	20,017,571.25	425,740.28	2,771,870.63	17,671,440.90	.....	17,671,440.90
216	Air Pollution Control	5,079,447.93	313,396.57	342,918.66	5,049,925.84	340.50	5,050,266.34	
217	Oil Spill Prevention	9,748,020.01	345,754.36	439,528.58	9,654,245.79	579.86	9,654,825.65	

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
218	Multimodal Transportation	\$ 286,771,316.95	\$ 29,923,816.35	\$ 15,477,223.21	\$ 301,217,910.09	\$ 2,838,927.95	\$ 304,056,838.04
21E	Concealed Pistol License Renewal	582,959.32	10,922.52	5,887.21	587,994.63	.....	587,994.63
21H	Wastewater Treatment Plant Operator Certification	611,095.56	25,450.00	23,083.96	613,461.60	300.00	613,761.60
21M	Distracted Driving Prevention	106,814.30	(10,307.75)	.....	96,506.55	.....	96,506.55
21S	Aquatic Invasive Species Management	378,450.04	5,859.48	52,953.78	331,355.74	218.38	331,574.12
21V	Construction Registration Inspection	2,134,310.37	4,127,928.12	1,284,264.12	4,977,974.37	25,724.21	5,003,698.58
222	Freshwater Aquatic Weeds	1,367,140.57	18,813.00	34,532.11	1,351,421.46	3.00	1,351,424.46
223	State Oil Spill Response	3,586,537.98	139,487.59	127,932.23	3,598,093.34	.....	3,598,093.34
22J	Abandoned Recreational Vehicle Disposal	2,006,264.63	80,864.87	23,348.22	2,063,781.28	8,629.90	2,072,411.18
22M	Energy Efficiency	4,253,462.58	.....	136,070.56	4,117,392.02	.....	4,117,392.02
22R	Internet Consumer Access	.....	.....	.....	.....	.....	.....
22U	Secure Drug Take-Back Program	281,796.84	.....	24,433.45	257,363.39	.....	257,363.39
22W	Public Disclosure Transparency	7,711,413.87	74,641.75	47,746.12	7,738,309.50	50.00	7,738,359.50
234	Public Works Administration	6,178,493.47	2,699,074.58	856,813.96	8,020,754.09	6,604.08	8,027,358.17
235	Youth Tobacco & Vapor Product Prevention	1,465,089.70	113,097.73	159,109.61	1,419,077.82	17,782.95	1,436,860.77
237	Recreation Access Pass	1,288,172.26	481,106.03	60.00	1,769,218.29	170.00	1,769,388.29
23G	Vulnerable Roadway User Education	32,161.90	826.86	.....	32,988.76	.....	32,988.76
23N	Model Toxics Control Capital	277,665,576.54	8,591,377.74	3,419,412.08	282,837,542.20	37,247.83	282,874,790.03
23P	Model Toxics Control Operating	34,158,223.35	16,985,020.88	14,243,023.74	36,900,220.49	390,984.77	37,291,205.26
23R	Model Toxics Control Stormwater	80,210,947.69	4,061,560.63	1,448,675.35	82,823,832.97	86,721.19	82,910,554.16
23S	Puget Sound Gateway Facility	18,688.07	56.05	.....	18,744.12	.....	18,744.12
23T	Congestion Relief Traffic Safety	184,394.18	2,414.75	.....	186,808.93	.....	186,808.93
23V	Voluntary Cleanup	1,082,905.64	3,326.82	45,526.93	1,040,705.53	43,000.00	1,083,705.53
23W	Paint Product Stewardship	114,078.60	.....	4,431.06	109,647.54	.....	109,647.54
24B	Foundational Public Health Services	17,093,585.50	708,883.31	2,713,520.02	15,088,948.79	.....	15,088,948.79
24J	Workforce Education Investment	284,984,525.31	46,484,253.71	46,253,461.23	285,215,317.79	183,664.67	285,398,982.46
24K	Agency Financial Transaction	6,409,024.25	820,646.72	452,748.67	6,776,922.30	313,579.05	7,090,501.35
24L	Ambulance Transport	6,842,998.80	626,343.88	421,948.94	7,047,393.74	.....	7,047,393.74
24N	Fish, Wildlife, and Conservation	15,457,003.61	689,441.55	1,830,444.81	14,316,000.35	157,542.94	14,473,543.29
24P	Insurance Commissioner's Fraud	1,643,943.47	10.00	144,175.59	1,499,777.88	4,141.00	1,503,918.88
24Q	Cooper Jones Active Transportation Safety	1,654,009.97	.....	(0.96)	1,654,010.93	.....	1,654,010.93
24V	Telebehavioral Health Access	522,559.97	63,385.17	285,325.12	300,620.02	.....	300,620.02
25M	State Health Care Affordability	50,201,108.54	.....	18,750,000.00	31,451,108.54	.....	31,451,108.54

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025		January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
25N	Statewide 988 Behavioral Health Crisis Response & Suicide Prevention Line	\$ 60,742,838.25	\$ 3,932,422.07	\$ 1,167,208.93	\$ 63,508,051.39	\$ 9,193.90	\$ 63,517,245.29	
25Q	Clean Fuels Program	1,727,640.22	208,668.72	139,779.87	1,796,529.07	.....	1,796,529.07
25T	Refrigerant Emission Management	1,399,951.53	1,560.00	55,180.83	1,346,330.70	55.00	1,346,385.70	
25U	Department of Licensing Wage Lien	378.00	42.00	.....	420.00	.....	420.00
25W	Driver Licensing Technology Support	2,687,625.95	153,810.97	16,896.12	2,824,540.80	.....	2,824,540.80
260	University of Washington Operating Fees	123.54	.....	699.58	(576.04)	.....	(576.04)
262	Manufactured Home Installation Training	762,421.23	18,229.37	23,838.95	756,811.65	.....	756,811.65
263	Community and Economic Development Fee	6,286,536.52	3,600.00	289,179.26	6,000,957.26	4.52	6,000,961.78	
267	Recreation Resources	24,647,370.19	734,333.19	1,022,440.94	24,359,262.44	53,558.55	24,412,820.99	
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	16,330,057.19	520,749.03	248,687.46	16,602,118.76	.....	16,602,118.76
269	Parks Renewal and Stewardship	36,900,049.72	5,742,945.50	5,067,295.79	37,575,699.43	203,506.86	37,779,206.29	
26A	Carbon Emissions Reduction	436,674,031.05	(85.48)	1,656,694.90	435,017,250.67	4,422.24	435,021,672.91	
26B	Climate Investment	185,140,979.54	0.46	2,527,559.72	182,613,420.28	202,817.79	182,816,238.07	
26C	Climate Commitment	840,365,309.27	31,453.12	33,094,820.07	807,301,942.32	2,460,277.49	809,762,219.81	
26D	Natural Climate Solutions	234,949,736.64	1,818.44	30,022,371.55	204,929,183.53	398,935.94	205,328,119.47	
26E	Air Quality and Health Disparities Improvement	24,016,253.05	.....	82,238.71	23,934,014.34	.....	23,934,014.34
26M	Climate Active Transportation	80,118,648.61	242,895.02	7,090,624.34	73,270,919.29	1,244,848.57	74,515,767.86	
26N	Climate Transit Programs	(44,340,627.29)	(124,032.15)	1,416,919.01	(45,881,578.45)	1,112,367.45	(44,769,211.00)	
26P	Move Ahead WA	864,417,535.05	21,442,308.91	55,055,924.20	830,803,919.76	118,365.23	830,922,284.99	
26Q	Move Ahead WA Flexible	75,361,977.94	2,544,549.18	2,715,124.68	75,191,402.44	6,405.00	75,197,807.44	
26W	Renewable Fuels Accelerator	.....	.....	.....	.....	.....	.....
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	297,497.25	.....	2,749.24	294,748.01	1,950.00	296,698.01
27P	Price Ceiling Unit Emission Reduction Investment	.....	.....	.....	.....	.....	.....
27T	Derelict Structure Removal	.....	.....	.....	.....	.....	.....
27W	OPIOID Abatement Settlement	(10,261,677.81)	13,666.48	4,209,177.37	(14,457,188.70)	23,849.29	(14,433,339.41)	
285	Growth Management Planning and Environmental Review	2,831,482.45	151,614.31	.....	2,983,096.76	.....	2,983,096.76
28A	State Hazard Mitigation Revolving Loan	.....	.....	.....	.....	.....	.....
28F	Clean Fuels Transportation Investment	.....	.....	.....	.....	.....	.....
28G	Covenant Homeownership	24,531,695.42	5,797,491.35	13,767.18	30,315,419.59	0.82	30,315,420.41	
28J	Renewable Energy Local Benefit	.....	.....	.....	.....	.....	.....
28M	Land Bank	2,397,974.00	.....	.....	2,397,974.00	.....	2,397,974.00

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
28R	Family Medicine Workforce Development	\$	\$	\$	\$	\$	\$
28S	Stadium World Cup Capital	10,000,000.00	.....	.....	10,000,000.00	.....	10,000,000.00
28U	Clean Fuels Credit	.....	.....	.....	.....	.....	.....
28V	Inflation Reduction Elective Pay	.....	.....	.....	.....	.....	.....
296	Columbia River Basin Water Supply Rev Recovery	9,162,846.68	26,975.18	1,626.18	9,188,195.68	.....	9,188,195.68
29A	Tribal OPIOID Prevention and Treatment	.....	.....	.....	.....	.....	.....
315	Dedicated Cannabis	194,867,806.08	37,319,560.98	6,303,360.42	225,884,006.64	89,530.90	225,973,537.54
319	Public Health Supplemental	2,693,118.79	110,662.05	243,024.88	2,560,755.96	10,790.51	2,571,546.47
404	State Treasurer's Service	92,132,832.11	3,127,931.59	1,018,439.45	94,242,324.25	17,792.10	94,260,116.35
408	Coastal Protection	2,500,574.50	148,631.14	6,409.29	2,642,796.35	.....	2,642,796.35
441	Local Government Archives	3,447,708.80	237,027.65	356,250.41	3,328,486.04	1,977.92	3,330,463.96
500	Perpetual Surveillance and Maintenance	52,705,772.45	164,387.25	.....	52,870,159.70	.....	52,870,159.70
507	Oyster Reserve Land	682,071.13	2,151.15	8,453.89	675,768.39	3,313.83	679,082.22
511	Tacoma Narrows Toll Bridge	37,346,217.70	(7,672,205.61)	(4,288,321.90)	33,962,333.99	243,310.84	34,205,644.83
513	Derelict Vessel Removal	3,671,469.78	84,595.82	753,310.55	3,002,755.05	24,473.49	3,027,228.54
532	Washington Housing Trust Fund	33,739,179.63	745,355.12	379,500.61	34,105,034.14	5,583.67	34,110,617.81
535	Alaskan Way Viaduct Replacement Project	98,124,651.69	(1,318,797.12)	(1,659,884.11)	98,465,738.68	141,953.55	98,607,692.23
549	Election	6,510,833.42	19,745.40	711,320.06	5,819,258.76	.....	5,819,258.76
550	Transportation 2003	(30,079,477.87)	1,495,380.82	(8,646,084.76)	(19,938,012.29)	1,561.77	(19,936,450.52)
562	Skilled Nursing Facility Safety Net Trust	4,047,433.80	9,526.31	(4,464,982.11)	8,521,942.22	11,831.00	8,533,773.22
564	Water Pollution Control Revolving Administration	6,170,942.86	134,950.60	341,679.42	5,964,214.04	700.68	5,964,914.72
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566	Community Forest Trust	338,701.00	1,041.51	(1,000.00)	340,742.51	.....	340,742.51
571	Multiuse Roadway Safety	1,790,458.95	23,662.34	.....	1,814,121.29	.....	1,814,121.29
595	I-405 and SR-167 Express Toll Lanes	224,878,884.46	490,079.11	6,730,992.93	218,637,970.64	126,248.20	218,764,218.84
600	Department of Retirement Systems Expense	27,197,154.38	6,028,911.96	5,054,409.31	28,171,657.03	5,556.55	28,177,213.58
689	Rural Washington Loan	1,279,204.68	3,836.82	.....	1,283,041.50	.....	1,283,041.50
727	Water Pollution Control Revolving	193,883,489.64	19,611,119.86	18,096,862.95	195,397,746.55	151,281.31	195,549,027.86
733	Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	98,178.51	5,114.48	.....	103,292.99	.....	103,292.99
785	State Educational Trust Fund	3,482,765.25	99,791.57	.....	3,582,556.82	25,707.00	3,608,263.82
818	Youth Athletic Facility	32,511,825.65	100,362.73	300,000.03	32,312,188.35	16,015.93	32,328,204.28
825	Tobacco Settlement	99,112.29	297.27	.....	99,409.56	.....	99,409.56

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
844	Money-Purchase Retirement Savings Administrative	\$	\$	\$	\$	\$	\$
851	Developmental Disabilities Community Services	23,795,356.36	72,072.56	676,452.65	23,190,976.27	218,892.00	23,409,868.27
874	OASI Revolving	202,939.79	.....	14,321.68	188,618.11	2.68	188,620.79
887	Public Facilities Construction Loan Revolving	51,675,548.78	3,168,984.93	5,511,104.98	49,333,428.73	892.69	49,334,321.42
888	Deferred Compensation Administrative	4,220,432.65	1,957,148.40	1,250,280.02	4,927,301.03	19.81	4,927,320.84
893	Radiation Perpetual Maintenance	388,846.47	1,166.29	.....	390,012.76	.....	390,012.76
TOTAL SPECIAL REVENUE FUNDS		\$ 8,804,639,051.92	\$ 764,305,017.31	\$ 830,604,705.51	\$ 8,738,339,363.72	\$ 30,640,867.29	\$ 8,768,980,231.01
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 211,046,930.33	\$ 64,576,284.19	\$ 40,884,118.74	\$ 234,739,095.78	\$	\$ 234,739,095.78
304	Ferry Bond Retirement	16,744.53	50.23	.....	16,794.76	.....	16,794.76
305	Transportation Improvement Board Bond Retirement	7,020,218.17	400,947.88	1,187,500.00	6,233,666.05	.....	6,233,666.05
347	Washington State University Bond Retirement	79,390,450.75	8,797,065.65	(83,047.85)	88,270,564.25	.....	88,270,564.25
348	University of Washington Bond Retirement	30,140,766.87	214,303.64	688.59	30,354,381.92	.....	30,354,381.92
380	Debt-Limit General Fund Bond Retirement	109,127.76	.....	109,127.76	.....	.....	.....
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	3,213.42	5,443,822.69	5,447,036.11	.....	.....	.....
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	13,846,950.51	4,270,863.84	.....	18,117,814.35	.....	18,117,814.35
TOTAL DEBT SERVICE FUNDS		\$ 341,574,402.34	\$ 83,703,338.12	\$ 47,545,423.35	\$ 377,732,317.11	\$	\$ 377,732,317.11
CAPITAL PROJECTS FUNDS							
036	Capitol Building Construction	\$ 12,406,888.30	\$ (272,607.60)	\$ (440,467.91)	\$ 12,574,748.61	\$	\$ 12,574,748.61
057	State Building Construction	214,695,788.75	8,671,544.66	184,722,565.77	38,644,767.64	9,372,155.20	48,016,922.84
060	Community and Technical College Capital Projects	27,293,806.50	6,513,198.23	2,217,227.78	31,589,776.95	.....	31,589,776.95
061	Eastern Washington University Capital Projects	6,535,778.43	761,154.17	266,771.00	7,030,161.60	.....	7,030,161.60
062	Washington State University Building	4,006,851.58	5,929,698.30	.....	9,936,549.88	.....	9,936,549.88
063	Central Washington University Capital Projects	1,034,624.56	1,049,304.39	141,665.48	1,942,263.47	.....	1,942,263.47

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS (Continued)							
064	University of Washington Building	\$ 8,967,830.44	\$ 29,159.12	\$ 3,944,561.60	\$ 5,052,427.96	\$	\$ 5,052,427.96
065	Western Washington University Capital Projects	9,822,254.04	1,800,631.26	913,481.01	10,709,404.29	.....	10,709,404.29
066	The Evergreen State College Capital Projects	2,278,365.08	557,553.63	125,136.54	2,710,782.17	.....	2,710,782.17
075	State Social and Health Services Construction	9,396.39	.....	.....	9,396.39	.....	9,396.39
18B	Columbia River BasinTax Bond Water Supply Development	1,356,706.46	4,069.27	.....	1,360,775.73	.....	1,360,775.73
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	5,260,682.59	12.83	(3.75)	5,260,699.17	.....	5,260,699.17
289	Thurston County Capital Facilities	8,201,740.63	362,434.76	61,091.91	8,503,083.48	94.55	8,503,178.03
357	Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364	Military Department Capital	3,895,293.84	.....	.....	3,895,293.84	.....	3,895,293.84
367	Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....
373	Coronavirus Capital Projects	(10,810,696.63)	.....	4,502,589.57	(15,313,286.20)	202.75	(15,313,083.45)
TOTAL CAPITAL PROJECTS FUNDS		\$ 295,001,013.13	\$ 25,406,153.02	\$ 196,454,619.00	\$ 123,952,547.15	\$ 9,372,452.50	\$ 133,324,999.65
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 54,146,065.35	\$ 192,351.61	\$ 20,292.09	\$ 54,318,124.87	\$	\$ 54,318,124.87
601	Agricultural Permanent	55,148.89	.....	547.70	54,601.19	.....	54,601.19
603	Millersylvania Park Trust	6,238.02	18.71	.....	6,256.73	.....	6,256.73
604	Normal School Permanent	118,639.86	.....	41,689.29	76,950.57	.....	76,950.57
605	Permanent Common School	70,697.62	.....	16,246.12	54,451.50	.....	54,451.50
606	Scientific Permanent	71,839.65	.....	(155,250.04)	227,089.69	.....	227,089.69
607	State University Permanent	150,966.82	.....	(132.48)	151,099.30	.....	151,099.30
TOTAL PERMANENT FUNDS		\$ 54,619,596.21	\$ 192,370.32	\$ (76,607.32)	\$ 54,888,573.85	\$	\$ 54,888,573.85
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 2,693,791.49	\$ 13,535,584.28	\$ 11,892,495.63	\$ 4,336,880.14	\$ 812,025.17	\$ 5,148,905.31
407	Secretary of State's Revolving	20,455,582.72	1,828,755.00	977,664.53	21,306,673.19	106.97	21,306,780.16
418	State Health Care Authority Administrative	2,194,625.16	1,782,334.60	2,269,990.14	1,706,969.62	157.04	1,707,126.66
492	School Employees' Insurance Administrative	1,217,125.41	1,274,229.60	1,607,932.28	883,422.73	219.20	883,641.93
578	Lottery Administrative	2,085,644.07	1,500,000.00	1,589,480.71	1,996,163.36	13,189.98	2,009,353.34
608	Accident	390,258.01	267,871,859.17	219,871,542.79	48,390,574.39	11,608,561.54	59,999,135.93
609	Medical Aid	125,155.86	195,829,266.49	167,828,842.61	28,125,579.74	4,903,617.74	33,029,197.48

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
610	Accident Reserve	\$ 125,865.36	\$ 53,382,622.49	\$ 53,459,463.01	\$ 49,024.84	\$ 1,086,063.38	\$ 1,135,088.22
881	Supplemental Pension	281,583.91	194,745,606.96	171,932,586.50	23,094,604.37	2,143,690.02	25,238,294.39
883	Second Injury	90,414,127.23	(207,013.51)	118,199.98	90,088,913.74	41,839.10	90,130,752.84
TOTAL ENTERPRISE FUNDS		\$ 119,983,759.22	\$ 731,543,245.08	\$ 631,548,198.18	\$ 219,978,806.12	\$ 20,609,470.14	\$ 240,588,276.26
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 910,831.90	\$ 62,435.97	\$ 429,400.60	\$ 543,867.27	\$ 19,725.57	\$ 563,592.84
405	Legal Services Revolving	17,960,288.44	27,641,424.22	16,278,850.11	29,322,862.55	114,974.79	29,437,837.34
410	Transportation Equipment	59,123,471.77	1,152,387.56	2,299,921.72	57,975,937.61	652,883.09	58,628,820.70
415	Personnel Service	18,937,904.50	2,171,659.30	861,082.92	20,248,480.88	2,799.83	20,251,280.71
455	Higher Education Personnel Service	898,762.55	293,565.16	141,493.57	1,050,834.14	811.93	1,051,646.07
462	Government Central Service	3,800,823.67	998,626.31	753,328.35	4,046,121.63	2,355.00	4,048,476.63
468	OFM Central Service	4,954,257.75	2,822,859.31	1,775,006.83	6,002,110.23	.....	6,002,110.23
483	Auditing Services Revolving	101,019.54	1,500,085.85	680,914.31	920,191.08	16.89	920,207.97
484	Administrative Hearings Revolving	11,816,401.80	1,228,791.00	2,863,863.77	10,181,329.03	14,181.80	10,195,510.83
TOTAL INTERNAL SERVICE FUNDS		\$ 118,503,761.92	\$ 37,871,834.68	\$ 26,083,862.18	\$ 130,291,734.42	\$ 807,748.90	\$ 131,099,483.32
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal Fund	\$ 5,623,786.31	\$ 383,324.31	\$ 1,324,567.85	\$ 4,682,542.77	\$ 372,915.28	\$ 5,055,458.05
615	State Patrol - Plan1	1,072,765.51	8,605,258.29	8,492,323.42	1,185,700.38	64,988.97	1,250,689.35
616	Judges' Retirement	1,660,836.59	80,028.47	16,453.96	1,724,411.10	.....	1,724,411.10
624	Reserve Officer's Relief/Pension Principal Fund	(1,286.02)	25,557.28	11,807.95	12,463.31	4,310.69	16,774.00
630	State Patrol - Plan 2	875,567.25	2,410,419.95	2,479,858.40	806,128.80	.....	806,128.80
631	Public Employees' Retirement System Plan 1	8,497,911.79	144,129,808.76	144,283,839.41	8,343,881.14	877,745.27	9,221,626.41
632	Teachers' Retirement System Plan 1	6,223,783.52	85,441,484.49	85,559,550.29	6,105,717.72	533,367.62	6,639,085.34
633	School Employees' Retirement System Combined Plan 2 & 3	7,992,741.50	82,031,834.83	82,043,671.16	7,980,905.17	521,042.29	8,501,947.46
635	Public Safety Employees Retirement System Plan 2	307,595.54	16,887,250.06	16,583,749.60	611,096.00	29,461.39	640,557.39
641	Public Employees' Retirement System Combined Plan 2 & 3	19,888,653.99	433,571,851.59	434,449,835.51	19,010,670.07	2,346,387.11	21,357,057.18
642	Teachers' Retirement System Combined Plan 2 and 3	27,444,765.79	228,512,119.22	230,050,403.58	25,906,481.43	525,853.16	26,432,334.59
661	Higher Ed Retirement Plan Supplemental Benefit-UW	225.80	765,018.64	765,170.07	74.37	.....	74.37

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
662	Higher Ed Retirement Plan Supplemental Benefit -WSU	\$	\$ 97,751.74	\$ 97,751.74	\$	\$	\$
663	Higher Ed Retirement Plan Supplemental Benefit-EWU	7,651.24	81,071.33	15,116.95	73,605.62	.....	73,605.62
664	Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	19,772.92	19,772.92	.....	.....	.....
665	Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	4,519.43	4,519.43	.....	.....	.....
667	Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	24,026.87	24,026.87	.....	.....	.....
668	Higher Ed Retirement Plan Supplemental Benefit -SBCTC	.....	77,557.03	77,557.03	.....	.....	.....
722	Deferred Compensation Principal	5,364,661.57	91,519,813.34	89,511,548.27	7,372,926.64	26,456.42	7,399,383.06
729	Judicial Retirement Principal	11,347.31	13,123.39	13,085.05	11,385.65	.....	11,385.65
819	LEOFF Plan 1 Retirement	3,065,825.31	34,586,771.58	34,700,090.37	2,952,506.52	408,811.65	3,361,318.17
829	LEOFF Plan 2 Retirement	7,632,825.21	100,920,132.98	101,841,743.62	6,711,214.57	696,887.65	7,408,102.22
882	Washington Judicial Retirement System	9,331,990.16	1,529,217.77	527,676.22	10,333,531.71	.....	10,333,531.71
TOTAL PENSION TRUST FUNDS		\$ 105,001,648.37	\$ 1,231,717,714.27	\$ 1,232,894,119.67	\$ 103,825,242.97	\$ 6,408,227.50	\$ 110,233,470.47
CUSTODIAL FUNDS							
01P	Suspense	\$ 203,639,021.85	\$ 3,052,076,794.23	\$ 3,206,045,967.50	\$ 49,669,848.58	\$ 170,877.57	\$ 49,840,726.15
01R	Undistributed Receipts	34,653.37	(2,104.57)	.....	32,548.80	.....	32,548.80
01T	Local Leasehold Excise Tax	(77,877.49)	.....	(3,390,482.44)	3,312,604.95	.....	3,312,604.95
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	53,897,546.32	772,712,706.43	810,336,491.92	16,273,760.83	1,366,666.50	17,640,427.33
768	Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	3,253.52	3,253.52	.....	.....	.....
865	State Investment Board Commingled Trust	.....	11,126.82	11,126.82	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL CUSTODIAL FUNDS		\$ 257,493,344.05	\$ 3,824,801,776.43	\$ 4,013,006,357.32	\$ 69,288,763.16	\$ 1,537,544.07	\$ 70,826,307.23
TOTAL TREASURY FUNDS		\$ 14,488,964,560.28	\$ 11,666,006,680.23	\$ 12,971,506,023.09	\$ 13,183,465,217.42	\$ 165,872,917.89	\$ 13,349,338,135.31

NOTE: Funds with zero balances that are scheduled to become inactive may no longer appear on this report.

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
06N	Local Tax Administration	\$	\$	\$	\$	\$	\$
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	17,766.98	53.29	.....	17,820.27	.....	17,820.27
08E	Individual Development Account Program	2,223.07	6.66	.....	2,229.73	.....	2,229.73
08N	State Financial Aid	38,817,700.75	67,626,176.28	91,476,192.89	14,967,684.14	4,693.40	14,972,377.54
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	4,419,850.51	.....	2,215,850.30	2,204,000.21	.....	2,204,000.21
12P	Geoduck Aquaculture Research	.....	.....	.....	.....	.....	.....
13I	Fair	4,232,959.48	12,748.43	7,429.69	4,238,278.22	.....	4,238,278.22
14N	Legislative Oral History	84,139.20	.....	.....	84,139.20	.....	84,139.20
14P	Skeletal Human Remains Assistance	618,047.38	.....	3,954.68	614,092.70	.....	614,092.70
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	.....	.....	.....	.....	.....	.....
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	106,073.55	318.16	.....	106,391.71	.....	106,391.71
17R	Aerospace Training Student Loan	174,573.64	2,648.00	9,219.18	168,002.46	38.43	168,040.89
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	4,132,703.90	.....	.....	4,132,703.90	.....	4,132,703.90
18K	24/7 Sobriety	23,594.81	501.85	.....	24,096.66	.....	24,096.66
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	213,656.76	.....	46.70	213,610.06	.....	213,610.06
20L	Early Start	130,497.79	.....	.....	130,497.79	.....	130,497.79
21J	Gina Grant Bull Memorial Legislative Page Scholarship	40,627.53	122.32	300.00	40,449.85	.....	40,449.85
21L	Low-Income Home Rehabilitation	222,217.19	668.74	.....	222,885.93	.....	222,885.93
21T	Suicide-Safer Homes Project	25,000.01	.....	.....	25,000.01	.....	25,000.01
22A	State Agency Office Relocation Pool	3,739,950.16	.....	.....	3,739,950.16	.....	3,739,950.16
22B	Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S	Landlord Mitigation Program	2,667,510.08	207,462.85	551,035.83	2,323,937.10	196,987.80	2,520,924.90
22V	Medical Student Loan	1,751,479.24	.....	.....	1,751,479.24	.....	1,751,479.24

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
23B	Rural Jobs Program Match Transfer	\$ 203,895.86	\$	\$	\$ 203,895.86	\$	\$ 203,895.86
23E	Washington History Day	101,937.69	306.19	902.20	101,341.68	.....	101,341.68
23F	Open Educational Resources	.....	.....	.....	.....	.....	.....
23L	Indian Health Improvement Reinvestment	1,471,351.56	32,502.92	46,356.01	1,457,498.47	.....	1,457,498.47
24A	Behavioral Health Loan Repayment & Scholarship Program	10,132,668.97	609,983.94	387,157.65	10,355,495.26	39,509.29	10,395,004.55
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	2,192.28	259.70	750.00	1,701.98	.....	1,701.98
25J	Department of Transportation Purple Heart State	.....	.....	.....	.....	.....	.....
25K	Department of Veterans' Affairs Purple Heart State	2,803.97	.....	.....	2,803.97	.....	2,803.97
25L	Military Department Purple Heart State	.....	.....	.....	.....	.....	.....
26F	Billy Frank Jr. National Statuary Hall Collection	.....	.....	.....	.....	.....	.....
27E	Equitable Access to Credit Program	7,441,883.00	93,566.00	.....	7,535,449.00	.....	7,535,449.00
27H	Veterans & Military Members Suicide Prevention	22,348.00	4,400.00	.....	26,748.00	.....	26,748.00
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	300,000.00	.....	.....	300,000.00	.....	300,000.00
28Q	Port District Equity Fund	1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00
290	Savings Incentive	1,976,197.41	.....	13,141.16	1,963,056.25	.....	1,963,056.25
447	Information Technology Investment Revolving	38,776,923.10	30.03	3,088,226.99	35,688,726.14	21,084.84	35,709,810.98
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	(10,896,580.82)	8,421,318.63	8,487,357.92	(10,962,620.11)	344,396.73	(10,618,223.38)
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	33,159,271.87	1,861,640.78	510,090.12	34,510,822.53	103,929.34	34,614,751.87

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
748	WA Career and College Pathways Innov Challenge	\$ 14,585,294.61	\$ 43,815.78	\$ 450,752.99	\$ 14,178,357.40	\$	\$ 14,178,357.40
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	76,544.00	.....	10,549.38	65,994.62	.....	65,994.62
TOTAL GENERAL FUND		\$ 160,578,932.04	\$ 78,918,530.55	\$ 107,259,313.69	\$ 132,238,148.90	\$ 710,639.83	\$ 132,948,788.73
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 2,694,848.27	\$ 141,415.92	\$	\$ 2,836,264.19	\$	\$ 2,836,264.19
03K	Industrial Insurance Premium Refund	8,015,328.89	32,706.40	102,777.40	7,945,257.89	1,622.30	7,946,880.19
04F	Real Estate Education Program	610,827.93	2,720.38	10,366.98	603,181.33	1,118.77	604,300.10
06H	Oral History, State Library, and Archives	12,226.39	42,172.67	21,358.30	33,040.76	.....	33,040.76
06J	Securities Prosecution	1,151,200.00	346,654.72	.....	1,497,854.72	.....	1,497,854.72
07A	Mortgage Lending Fraud Prosecution	108,714.61	14,716.60	72,540.00	50,891.21	.....	50,891.21
07B	Organ and Tissue Donation Awareness	41,536.69	49,059.09	44,292.64	46,303.14	.....	46,303.14
07E	Contract Harvesting Revolving	3,012,775.99	14,282.78	(752,563.34)	3,779,622.11	1,076.40	3,780,698.51
07J	"Helping Kids Speak"	2,410.34	1,449.00	1,288.00	2,571.34	.....	2,571.34
07K	Special License Plate Applicant Trust	12,206.00	.....	.....	12,206.00	.....	12,206.00
07L	Legislative International Trade	735.85	.....	.....	735.85	.....	735.85
07N	Produce Railcar Pool	54.87	0.16	.....	55.03	.....	55.03
07T	Commemorative Works	3,758.12	11.27	.....	3,769.39	.....	3,769.39
07V	Fish and Wildlife Enforcement Reward	209,777.06	9,028.01	8,844.42	209,960.65	700.00	210,660.65
08C	Gonzaga University Alumni Association	6,049.04	3,976.01	4,104.34	5,920.71	.....	5,920.71
08F	Lighthouse Environmental Programs	10,418.30	6,304.68	5,275.66	11,447.32	.....	11,447.32
08G	Flexible Spending Administrative	2,478,789.28	88,193.00	75,202.24	2,491,780.04	.....	2,491,780.04
08J	Prescription Drug Consortium	77,468.81	.....	.....	77,468.81	.....	77,468.81
08L	"Ski & Ride Washington"	6,400.56	2,940.01	2,765.00	6,575.57	.....	6,575.57
08P	State Parks Education and Enhancement	394,276.80	12,460.04	16,819.50	389,917.34	.....	389,917.34
08V	Veterans Stewardship	1,045,717.55	67,114.52	56,344.42	1,056,487.65	138.04	1,056,625.69
08W	"Washington's National Park Fund"	28,963.64	28,081.72	24,518.74	32,526.62	.....	32,526.62
098	Eastern Washington Pheasant Enhancement	(3,387.81)	6,984.68	921.68	2,675.19	.....	2,675.19
09A	We Love Our Pets	11,927.91	5,002.68	4,307.34	12,623.25	.....	12,623.25
09B	Boating Safety Education Certification	906,741.24	4,355.00	22,231.95	888,864.29	840.00	889,704.29
09J	Washington Coastal Crab Pot Buoy Tag	194,363.47	4,272.66	8,114.03	190,522.10	.....	190,522.10

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2025		January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
09K	Life Sciences Discovery	\$ 173,486.66	\$ 520.35	\$	\$ 174,007.01	\$	\$ 174,007.01	
09L	Nursing Resource Center	351,046.84	91,600.00	337.01	442,309.83	8.00	442,317.83	
10F	"Share the Road"	16,414.05	6,083.02	5,735.34	16,761.73	.....	16,761.73
11A	Employment Training Finance	319,623.47	22,029.21	.....	341,652.68	.....	341,652.68
11J	Electronic Products Recycling	1,245,911.81	203,619.00	12,479.27	1,437,051.54	.....	1,437,051.54
11P	Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V	Veteran Estate Management	(58,477.44)	29,413.81	33,075.14	(62,138.77)	153.25	(61,985.52)	
126	Agricultural Local	38,834,476.94	3,513,587.02	2,591,471.15	39,756,592.81	40,442.38	39,797,035.19	
128	Grain Inspection Revolving	2,176,276.06	2,315,359.24	1,609,344.79	2,882,290.51	4,027.27	2,886,317.78	
12E	Assisted Living Facility Management	966,066.08	.....	(19,205.92)	985,272.00	.....	985,272.00
12F	Manufactured/Mobile Home Dispute Resol	2,044,378.71	37,839.75	74,643.90	2,007,574.56	.....	2,007,574.56
12G	Rockfish Research	293,441.84	4,199.50	20,650.27	276,991.07	35.00	277,026.07	
12H	Uniformed Service Shared Leave Pool	979,293.35	876.09	2,042.00	978,127.44	.....	978,127.44
12N	Get Ready For Math & Science Schlarshp	353,816.69	3,647.55	.....	357,464.24	.....	357,464.24
133	Children's Trust	398,966.62	4,014.42	4,801.00	398,180.04	130.00	398,310.04	
14E	Washington State Library Operations	4,727,793.89	560,154.73	509,218.90	4,778,729.72	1,113.41	4,779,843.13	
14W	Reduced Cigarette Ignition Propensity	939,870.70	14,831.20	1,129.34	953,572.56	.....	953,572.56
15T	Broadband Mapping	.....	.....	.....	.....	.....	.....
15V	Funeral and Cemetery	770,003.34	487,473.43	114,845.64	1,142,631.13	3,166.17	1,145,797.30	
15W	Guaranteed Asset Protection Waiver	19,750.00	.....	.....	19,750.00	.....	19,750.00
163	Worker and Community Right to Know	5,233,080.80	77,701.88	240,226.94	5,070,555.74	688.06	5,071,243.80	
169	Horse Racing Commission Operating	1,473,167.57	135,247.29	103,309.84	1,505,105.02	210.68	1,505,315.70	
16B	Landscape Architects' License	474,011.21	22,240.50	19,801.17	476,450.54	.....	476,450.54
16E	Spec Forest Products Outreach/Education	76,659.27	99.99	.....	76,759.26	.....	76,759.26
16G	Universal Vaccine Purchase	3,042,891.45	11,835,696.40	4,982,225.40	9,896,362.45	982,166.40	10,878,528.85	
16L	Accessible Communities	1,163,447.54	20,549.50	13,140.66	1,170,856.38	.....	1,170,856.38
16N	Disabled Veterans Assistance	1,625.00	.....	.....	1,625.00	.....	1,625.00
16T	Mercury-Containing Light Product Stewardship Programs	320,043.89	.....	995.84	319,048.05	.....	319,048.05
17L	Foreclosure Fairness	1,048,458.10	69,575.00	21,143.27	1,096,889.83	425.84	1,097,315.67	
17M	Individual-Based/Portable Background Check Clearance	(83,529.09)	.....	77,976.95	(161,506.04)	.....	(161,506.04)
17V	Volunteer Firefighters	5,322.34	2,370.68	2,331.01	5,362.01	.....	5,362.01
180	Local Government Administrative Hearings	192,966.57	29,505.33	9,377.00	213,094.90	.....	213,094.90
189	Clarke-McNary	.....	.....	.....	.....	.....	.....

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18A	Investing In Innovation	\$	\$	\$	\$	\$	\$
18E	Educator Certification Processing	4,680,153.96	112,200.75	205,817.15	4,586,537.56	1,212.00	4,587,749.56
18M	Music Matters Awareness	6,568.34	5,742.35	4,692.35	7,618.34	.....	7,618.34
18N	Damage Prevention	149,624.53	10,000.00	14,400.00	145,224.53	4,000.00	149,224.53
18R	Seattle Sounders FC	5,151.32	3,528.03	2,801.18	5,878.17	.....	5,878.17
190	Forest Fire Protection Assessment	7,639,769.02	628.46	708,407.30	6,931,990.18	9,808.66	6,941,798.84
193	State Forest Nursery Revolving	2,322,026.80	1,667.34	(20,271.20)	2,343,965.34	36,551.38	2,380,516.72
195	Energy	0.21	.....	.....	0.21	.....	0.21
197	Statute Law Committee Publications	881,027.70	1,188.98	8,509.02	873,707.66	18.18	873,725.84
198	Access Road Revolving	5,183,998.83	2,398.40	246,573.46	4,939,823.77	2,766.64	4,942,590.41
19B	School for the Blind	2,309,321.36	492,969.99	259,691.97	2,542,599.38	400.00	2,542,999.38
19E	4-H Program	392.00	361.67	420.00	333.67	.....	333.67
19F	Seattle Seahawks	44,382.56	20,210.75	18,660.25	45,933.06	.....	45,933.06
19H	Center for Deaf/Hard of Hearing Youth	2,537,145.41	76,539.44	34,722.52	2,578,962.33	225.00	2,579,187.33
19M	Seattle University	15,024.19	639.34	445.67	15,217.86	.....	15,217.86
19P	Child Rescue	141,909.39	1,305.30	.....	143,214.69	.....	143,214.69
19R	Residential Services and Support	92,111.30	.....	9,878.14	82,233.16	.....	82,233.16
19W	Wolf-Livestock Conflict	201,136.33	1.53	4,744.00	196,393.86	.....	196,393.86
205	Mobile Home Park Relocation	5,360,459.64	123,326.10	9,328.98	5,474,456.76	213.38	5,474,670.14
206	Cost of Supervision	.....	.....	.....	.....	.....	.....
209	Regional Fisheries Enhancement Group	1,238,011.76	13,236.42	191,071.45	1,060,176.73	85.31	1,060,262.04
20A	State Flower	2,179.34	2,324.01	1,612.34	2,891.01	.....	2,891.01
20D	CPA Scholarship Transfer	70,000.00	.....	.....	70,000.00	.....	70,000.00
20E	WA Internet Crimes Against Children	1,468,872.42	.....	.....	1,468,872.42	.....	1,468,872.42
20G	Washington Farmers and Ranchers	396.67	392.00	224.00	564.67	.....	564.67
20P	Nursing Facility Quality Enhancement	6,847,743.25	.....	.....	6,847,743.25	.....	6,847,743.25
20W	Washington Tennis	16,626.12	252.00	.....	16,878.12	.....	16,878.12
210	Fire Protection Contractor License	1,750,556.48	137,214.60	90,448.61	1,797,322.47	.....	1,797,322.47
213	Veterans' Emblem	30,550.43	210.00	.....	30,760.43	.....	30,760.43
214	Temporary Worker Housing	236,529.74	54,080.00	23,185.35	267,424.39	.....	267,424.39
219	Air Operating Permit	2,965,744.26	366,868.00	209,406.80	3,123,205.46	.....	3,123,205.46
21A	Washington State Wrestling	585.67	504.00	501.67	588.00	.....	588.00
21F	Fred Hutch	420.00	770.00	420.00	770.00	.....	770.00
21G	Washington State Aviation	99,626.25	4,165.01	.....	103,791.26	.....	103,791.26

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
21N	NE WA Wolf-Livestock Management	\$ 508,953.32	\$ 1,571.88	\$ 25,386.87	\$ 485,138.33	\$	\$ 485,138.33
21Q	Forest Health Revolving	23,541,168.85	76,876.47	825,002.21	22,793,043.11	17,106.04	22,810,149.15
21U	Veteran's In-State Service Shared Leave Pool	299,529.46	.....	(729.65)	300,259.11	.....	300,259.11
21W	K-12 Criminal Background Check	1,157,546.63	348,291.25	168,990.44	1,336,847.44	.....	1,336,847.44
225	Fingerprint Identification	6,954,129.60	1,124,916.50	1,254,147.31	6,824,898.79	3,466.62	6,828,365.41
22G	Photovoltaic Module Recycling	14,238.87	.....	.....	14,238.87	.....	14,238.87
22H	Foster Parent Shared Leave Pool	374,291.90	379.92	(7,755.03)	382,426.85	.....	382,426.85
22K	Watershed Restoration Enhancement	1,189,450.00	.....	.....	1,189,450.00	.....	1,189,450.00
22L	Public Use General Aviation Airport Loan Revolving	5,499,951.40	92,813.87	180,522.20	5,412,243.07	.....	5,412,243.07
22N	Fish and Wildlife Federal Lands Revolving	(0.01)	23,259.93	23,259.93	(0.01)	.....	(0.01)
22P	Natural Resources Federal Lands Revolving	12,061,604.54	38,015.61	153,674.77	11,945,945.38	.....	11,945,945.38
22Q	Seattle Mariners	3,242.08	.....	.....	3,242.08	.....	3,242.08
23A	Student Loan Advocate	789,641.24	.....	22,205.88	767,435.36	42.96	767,478.32
23C	Department of Licensing Tuition Recovery	153,141.59	7,164.28	.....	160,305.87	6,341.66	166,647.53
23D	Student Achievement Council Tuition Recovery Trust	631,248.13	1,876.89	.....	633,125.02	.....	633,125.02
23K	Smoke Detection Device Awareness	.....	.....	.....	.....	.....	.....
23M	County Road Administration Board Emergency Loan	2,409,501.87	8,705.82	.....	2,418,207.69	.....	2,418,207.69
24C	San Juan Islands Programs	4,265.34	5,142.68	4,433.34	4,974.68	.....	4,974.68
24D	Seattle Storm	.....	.....	.....	.....	.....	.....
24E	Washington State Library-Archives Building	21,624,941.98	253,285.03	6,825.80	21,871,401.21	.....	21,871,401.21
24G	Hemp Regulatory	307,856.38	2,088.46	.....	309,944.84	74.26	310,019.10
24R	Energy Independence Act Special	.....	.....	.....	.....	.....	.....
24S	Seattle NHL Hockey	3,046.75	3,287.37	3,046.75	3,287.37	.....	3,287.37
24T	State Firearms Background Check System	3,237,388.84	392,472.00	232,670.54	3,397,190.30	.....	3,397,190.30
259	Coastal Crab	124,845.90	3,020.00	2,632.00	125,233.90	109.18	125,343.08
25A	Washington Apples	67.67	4,729.67	2,585.34	2,212.00	.....	2,212.00
25R	Recycled Content	584,637.50	2,180.22	33,188.78	553,628.94	4.68	553,633.62
25S	Recycling Enhancing	393,040.12	5,765.46	.....	398,805.58	.....	398,805.58
25V	Washington State Attorney General Charitable Asset Protection	1,090,119.36	92,442.00	48,353.91	1,134,207.45	.....	1,134,207.45
26G	Energy Facility Site Eval Council	(425,895.62)	112,718.93	226,825.50	(540,002.19)	.....	(540,002.19)
26J	WA State Leadership Board Spec Lic Plate	486,422.03	11,634.21	(799.89)	498,856.13	.....	498,856.13
26S	Patches Pal License Plate	1,563.34	1,038.33	1,647.34	954.33	1,647.34	2,601.67

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
274	Adult Family Home	\$ 475,193.55	\$	\$ (5,845.78)	\$ 481,039.33	\$ 368.75	\$ 481,408.08
27D	Driver Resource Center	1,279,489.56	403,305.60	147,698.13	1,535,097.03	.....	1,535,097.03
27N	Washington Wine License Plate	6,216.00	728.00	588.00	6,356.00	588.00	6,944.00
27R	Medication for People Living with HIV Rebate Revenue	67,331,725.76	1,235,420.18	4,858,389.55	63,708,756.39	86,293.37	63,795,049.76
27S	Child Sexual Abuse/Trafficking Prevention	.....	.....	.....	.....	.....	.....
27U	Fire Protection Compliance	.....	.....	.....	.....	.....	.....
27V	WA State Attorney General Humane Detention	.....	.....	.....	.....	.....	.....
281	Impaired Driving Safety	(156,278.34)	126,453.44	280,297.25	(310,122.15)	47.25	(310,074.90)
283	Juvenile Accountability Incentive	337,796.08	1,013.18	.....	338,809.26	.....	338,809.26
28C	Responsible Battery Management	.....	.....	.....	.....	.....	.....
28D	Down Payment Assitstance	.....	.....	.....	.....	.....	.....
28H	Homeowner Recovery	177,740.30	55,343.97	.....	233,084.27	.....	233,084.27
28L	WA State Eastern WA Cultural Land Feature	.....	.....	.....	.....	.....	.....
28P	Fallen Firefighter Memorial	.....	.....	.....	.....	.....	.....
28W	Fern Lodge Maintenance	.....	.....	.....	.....	.....	.....
297	Pipeline Safety	3,931,985.20	.....	235,290.55	3,696,694.65	.....	3,696,694.65
298	Geologists'	501,134.27	41,290.00	32,094.12	510,330.15	270.00	510,600.15
300	Financial Services Regulation	36,097,540.77	3,637,042.02	3,710,106.39	36,024,476.40	88,386.39	36,112,862.79
320	Puget Sound Crab Pot Buoy Tag	25,357.52	.....	937.04	24,420.48	.....	24,420.48
328	Crim Justice Training Commis Firing Range Maintenance	213,403.00	.....	.....	213,403.00	.....	213,403.00
416	Surplus and Donated Food Commodities Revolving	2,621,301.26	771,129.66	1,016,515.51	2,375,915.41	.....	2,375,915.41
424	Anti-Trust Revolving	1,717,874.84	3,386.50	1,335,373.00	385,888.34	4,000.00	389,888.34
474	School Employees Flexible & Dependent Care Administration	59,263.04	28,163.00	29,658.48	57,767.56	.....	57,767.56
480	Financial Education Public-Private Partnership	151,041.17	.....	.....	151,041.17	.....	151,041.17
485	Horse Racing Owners' Bonus/Breeder Awards	179,474.44	25,982.80	59,429.56	146,027.68	58,646.99	204,674.67
495	Toll Collection	20,005,571.49	19,973,862.14	20,033,093.54	19,946,340.09	71,727.09	20,018,067.18
496	Educator Conditional Scholarship	5,033,789.33	30,300.41	192,699.67	4,871,390.07	21,000.00	4,892,390.07
497	Horse Racing Commission Class C Purse Fund	311,401.05	4,035.76	.....	315,436.81	.....	315,436.81
498	Washington State Council of Fire Fighters Benevolent	15,083.41	12,009.74	9,751.05	17,342.10	.....	17,342.10
499	Law Enforcement Memorial	49,511.83	26,754.07	24,577.11	51,688.79	.....	51,688.79
501	Liquor Revolving	2,866,078.97	52,480,285.34	5,065,878.75	50,280,485.56	203,363.25	50,483,848.81

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 2025			January 31, 2025		
		January 1, 2025					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
503	Tuition Recovery	\$ 4,837,055.29	\$ 40,818.09	\$ 2,576.06	\$ 4,875,297.32	\$	\$ 4,875,297.32
515	DNA Data Base	734,616.42	4,689.28	91,583.51	647,722.19	1,916.83	649,639.02
516	Fruit and Vegetable Inspection	9,122,225.77	1,489,027.00	1,630,250.75	8,981,002.02	817.61	8,981,819.63
536	Federal Food Service Revolving	2,503,646.74	4,124,514.22	4,177,647.47	2,450,513.49	94,113.02	2,544,626.51
553	Performance Audits of Government	17,158,531.77	2,472,914.55	2,373,845.45	17,257,600.87	1,033.78	17,258,634.65
561	Community Technical College Innovation	2,570,917.49	963,158.70	701,774.43	2,832,301.76	.....	2,832,301.76
687	Rural Rehabilitation	22,081.29	66.23	.....	22,147.52	.....	22,147.52
688	Federal Local Rail Service Assistance	88,379.56	224.08	.....	88,603.64	.....	88,603.64
731	Child Care Facility Revolving	80,666.69	241.95	.....	80,908.64	.....	80,908.64
732	Nursing Home Civil Penalties	4,075,547.47	.....	(410,623.29)	4,486,170.76	.....	4,486,170.76
746	Hanford Area Economic Investment	13,121.24	8,904.69	112.05	21,913.88	151.30	22,065.18
749	Governor's Interagency Committee of State Employed Women	153,606.09	10,000.00	1,050.00	162,556.09	750.00	163,306.09
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	153,823.21	24,425.45	154,686.55	23,562.11	.....	23,562.11
776	Washington State University License Plate	53,596.86	58,842.25	28.00	112,411.11	.....	112,411.11
778	Western Washington University License Plate	2,018.34	1,113.01	2,632.01	499.34	.....	499.34
779	Eastern Washington University License Plate	138,825.46	4,452.03	.....	143,277.49	.....	143,277.49
780	School Zone Safety Account	1,632,264.18	27,700.38	18,018.81	1,641,945.75	.....	1,641,945.75
783	Central Washington University License Plate	29,649.78	1,838.67	.....	31,488.45	.....	31,488.45
784	Miscellaneous Transportation Programs	(49,299,788.98)	65,796,733.31	45,989,306.16	(29,492,361.83)	1,635,717.05	(27,856,644.78)
786	The Evergreen State College License Plate	11,172.02	504.00	.....	11,676.02	.....	11,676.02
789	Advanced Environmental Mitigation Revolving	1,627,048.42	7,794.59	.....	1,634,843.01	.....	1,634,843.01
816	Stadium and Exhibition Center	1,885,845.37	253,989.18	1,117,818.30	1,022,016.25	.....	1,022,016.25
821	Impaired Physician	497,074.79	272,146.00	226,745.56	542,475.23	200.00	542,675.23
823	Livestock Nutrient Management	37,933.76	350.00	.....	38,283.76	.....	38,283.76
833	Developmental Disabilities Endowment Trust	4,435,029.57	488,566.37	442,083.20	4,481,512.74	.....	4,481,512.74
834	Capitol Furnishings Preservation Committee	64,004.48	72.00	.....	64,076.48	.....	64,076.48
878	Federal Forest Revolving	14,343.24	43.02	.....	14,386.26	.....	14,386.26
880	Advance Right-of-Way Revolving	19,387,034.55	549,050.39	.....	19,936,084.94	.....	19,936,084.94
884	Gambling Revolving	20,142,084.61	2,471,106.97	1,444,392.21	21,168,799.37	59,949.68	21,228,749.05
885	Plumbing Certificate	1,108,605.22	725,302.06	159,014.15	1,674,893.13	171.67	1,675,064.80

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
892	Pressure Systems Safety	\$ 1,182,821.16	\$ 470,392.36	\$ 228,603.63	\$ 1,424,609.89	\$ 441.16	\$ 1,425,051.05
TOTAL SPECIAL REVENUE FUNDS		\$ 405,885,419.53	\$ 183,544,024.78	\$ 110,770,487.49	\$ 478,658,956.82	\$ 3,452,088.45	\$ 482,111,045.27
CAPITAL PROJECTS FUNDS							
366	Watershed Restoration Enhancement Bond	\$ 5,097,466.67	\$	\$ 200,881.97	\$ 4,896,584.70	\$ 7,162.19	\$ 4,903,746.89
377	Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
TOTAL CAPITAL PROJECTS FUNDS		\$ 5,097,466.67	\$	\$ 200,881.97	\$ 4,896,584.70	\$ 7,162.19	\$ 4,903,746.89
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 298,746.43	\$ 1,659.08	\$ 2,000.00	\$ 298,405.51	\$	\$ 298,405.51
852	Foster Care Scholarship Endowment	4,189.21	12.56	.....	4,201.77	.....	4,201.77
TOTAL PERMANENT FUNDS		\$ 302,935.64	\$ 1,671.64	\$ 2,000.00	\$ 302,607.28	\$	\$ 302,607.28
ENTERPRISE FUNDS							
22E	Family and Medical Leave Enforcement	\$ 453,133.14	\$ 1,271.41	\$	\$ 454,404.55	\$	\$ 454,404.55
22F	Family and Medical Leave Insurance	115,172,577.47	119,338,196.98	184,334,545.06	50,176,229.39	883,384.22	51,059,613.61
413	Municipal Revolving	9,432,264.89	4,137,725.42	3,317,288.74	10,252,701.57	1,053.32	10,253,754.89
438	Uniform Dental Plan Benefits Administration	431,975.89	699,018.00	.....	1,130,993.89	.....	1,130,993.89
439	Uniform Medical Plan Benefits Administration	(162,519.03)	5,942,707.00	1,299,044.33	4,481,143.64	.....	4,481,143.64
442	Legislative Gift Center	276,689.45	37,906.19	34,734.64	279,861.00	5,525.89	285,386.89
445	Self-Insured Emplr Overpymt Reimb	1,865,360.64	5,679.01	.....	1,871,039.65	.....	1,871,039.65
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	255,250.73	7,444,374.40	7,258,310.41	441,314.72	600.00	441,914.72
456	Separately Managed State Treasurer's Service	257,906.06	21,479.47	19,959.84	259,425.69	640.13	260,065.82
470	Imaging	140,191.49	19,068.88	31,616.84	127,643.53	.....	127,643.53
473	School Employees Insurance Reserve	79,903,873.03	239,661.28	.....	80,143,534.31	.....	80,143,534.31
475	School Employees Dental Benefits Administration	81,766.20	913,899.00	.....	995,665.20	.....	995,665.20
493	School Employees' Insurance	25,316,104.89	154,959,203.56	199,480,824.26	(19,205,515.81)	353,268.07	(18,852,247.74)
494	School Employees' Benefits Board Administration	152,704.23	4,338,318.52	398,452.89	4,092,569.86	.....	4,092,569.86
543	Judicial Information Systems	18,254,515.47	1,173,103.23	2,186,006.18	17,241,612.52	22,543.67	17,264,156.19
544	Pollution Liability Insurance Program Trust	79,338,441.12	2,633,515.18	1,019,540.98	80,952,415.32	467.06	80,952,882.38
545	Heating Oil Pollution Liability Trust	1,773,431.14	121,096.59	163,654.33	1,730,873.40	126.23	1,730,999.63

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
567	Long-Term Services and Supports Trust	\$ 23,569,320.56	\$ 98,112,852.48	\$ 12,938,557.76	\$ 108,743,615.28	\$ 1,506,742.78	\$ 110,250,358.06
721	Public Employees' and Retirees' Insurance	240,759,466.59	245,936,617.35	293,777,720.91	192,918,363.03	4,899,424.26	197,817,787.29
730	Public Employees' and Retirees' Insurance Reserve	170,283,397.01	510,747.18	.....	170,794,144.19	.....	170,794,144.19
788	Advanced College Tuition Payment Program	2,738,941.74	26,491,336.42	21,967,974.55	7,262,303.61	1,735,352.29	8,997,655.90
TOTAL ENTERPRISE FUNDS		\$ 770,294,792.71	\$ 673,077,777.55	\$ 728,228,231.72	\$ 715,144,338.54	\$ 9,409,127.92	\$ 724,553,466.46
INTERNAL SERVICE FUNDS							
411	Natural Resources Equipment	\$ 23,454,414.08	\$ 10,650.52	\$ (316,021.43)	\$ 23,781,086.03	\$ 24,021.88	\$ 23,805,107.91
421	Education Technology Revolving Fund	14,417,778.08	.....	1,016,424.19	13,401,353.89	235,367.92	13,636,721.81
422	General Administration Services	69,278,270.97	25,770,124.64	21,633,072.63	73,415,322.98	920,051.37	74,335,374.35
436	OFM Labor Relations Service	3,521,210.97	887,235.64	551,615.17	3,856,831.44	.....	3,856,831.44
444	Fish & Wildlife Equipment	335,873.54	87,394.96	93,544.20	329,724.30	539.27	330,263.57
453	Minority and Women's Business Enterprises	3,162,785.22	123,246.67	288,090.64	2,997,941.25	1.14	2,997,942.39
458	Washington Technology Solutions Revolving	25,894,462.42	19,033,729.13	62,313,018.75	(17,384,827.20)	215,110.20	(17,169,717.00)
466	Statewide Info Tech System Development Revolving	64,757,297.23	12,160,882.84	9,351,467.13	67,566,712.94	28,800.00	67,595,512.94
471	State Patrol Nonappropriated Airplane Revolving	267,247.44	166,211.53	61,093.59	372,365.38	6,985.41	379,350.79
472	Statewide Info Tech System Maintenance & Operations Revolving	9,299,776.99	6,137,987.60	4,206,153.97	11,231,610.62	13.72	11,231,624.34
546	Risk Management	(3,019,871.40)	2,555,357.96	692,991.31	(1,157,504.75)	500.00	(1,157,004.75)
547	Liability	(442,661,872.71)	103,047,766.98	34,807,559.67	(374,421,665.40)	6,462,152.80	(367,959,512.60)
739	Certificates of Participation and Other Financing - State	932,739.84	49,126,380.07	49,388,875.61	670,244.30	150.00	670,394.30
TOTAL INTERNAL SERVICE FUNDS		\$ (230,359,887.33)	\$ 219,106,968.54	\$ 184,087,885.43	\$ (195,340,804.22)	\$ 7,893,693.71	\$ (187,447,110.51)
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 1,923,328.09	\$ 11,829,032.27	\$ 12,507,640.10	\$ 1,244,720.26	\$ 9,785,237.79	\$ 11,029,958.05
463	WA College Savings Program	(652,376.32)	90,321.04	99,046.07	(661,101.35)	107.20	(660,994.15)
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	212,632.94	23,909.52	.....	236,542.46	.....	236,542.46
TOTAL PRIVATE PURPOSE FUNDS		\$ 1,537,239.23	\$ 11,943,262.83	\$ 12,606,686.17	\$ 873,815.89	\$ 9,785,344.99	\$ 10,659,160.88
PENSION TRUST FUNDS							
838	LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2025	January 2025		January 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
TOTAL PENSION TRUST FUNDS		\$	\$	\$	\$	\$	\$
CUSTODIAL FUNDS							
165	Salary Reduction	\$ 10,868,620.51	\$ 4,632,066.83	\$ 6,372,805.66	\$ 9,127,881.68	\$	\$ 9,127,881.68
16C	Real Estate/Property Tax Admin Assistance	41,962.50	36,145.00	41,962.50	36,145.00	.....	36,145.00
17A	County 911 Excise Tax	7,087,676.78	.....	(130,000.75)	7,217,677.53	.....	7,217,677.53
525	Washington State Combined Fund Drive	1,328,854.00	375,995.29	1,280,438.71	424,410.58	341,835.65	766,246.23
660	Natural Resources Deposit	41,672,855.10	40,118,548.49	34,682,608.97	47,108,794.62	146,467.70	47,255,262.32
734	Centennial Document Preservation and Modernization	1,073,609.91	163,436.76	.....	1,237,046.67	.....	1,237,046.67
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	4,307.88	265.00	.....	4,572.88	.....	4,572.88
797	Local Tourism Promotion	1,720,621.73	.....	130,093.53	1,590,528.20	.....	1,590,528.20
802	School Employees Salary Reduction	1,794,815.63	1,834,752.53	3,154,153.90	475,414.26	.....	475,414.26
TOTAL CUSTODIAL FUNDS		\$ 65,593,324.04	\$ 47,161,209.90	\$ 45,532,062.52	\$ 67,222,471.42	\$ 488,303.35	\$ 67,710,774.77
TOTAL TREASURER'S TRUST FUNDS		\$ 1,178,930,222.53	\$ 1,213,753,445.79	\$ 1,188,687,548.99	\$ 1,203,996,119.33	\$ 31,746,360.44	\$ 1,235,742,479.77

NOTE: Funds with zero balances that are scheduled to become inactive may no longer appear on this report.

INVESTMENT STATEMENT

Fund / Account	January 1, 2025	Purchased	Maturities & Sales	Amortization	January 31, 2025
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 15,736,126,696.28	\$ 4,014,027,260.19	\$ 4,827,579,828.94	\$ 8,201,900.13	\$ 14,930,776,027.66
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,677,805.25	199,500.00	548,346.67	.....	1,328,958.58
Total Treasury & Treasurer's Trust	\$ 15,737,804,501.53	\$ 4,014,226,760.19	\$ 4,828,128,175.61	\$ 8,201,900.13	\$ 14,932,104,986.24
Local Government Investment Pool					
Investments (trade date basis)	\$ 26,019,066,820.35	\$ 111,337,553,172.94	\$ 112,758,306,822.22	\$ 33,229,690.31	\$ 24,631,542,861.38
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	342,417.88	.....	342,417.88	.....	.....
Total Local Government Investment Pool	\$ 26,019,409,238.23	\$ 111,337,553,172.94	\$ 112,758,649,240.10	\$ 33,229,690.31	\$ 24,631,542,861.38
Separately Managed Accounts					
Investments (trade date basis)	\$ 1,113,547,435.98	\$ 64,542,183.49	\$ 39,223,745.46	\$ 749,265.21	\$ 1,139,615,139.22
Purchased Accrued Interest	132,650.34	36,714.43	4,717.23	.....	164,647.54
Total Separately Managed Accounts	\$ 1,113,680,086.32	\$ 64,578,897.92	\$ 39,228,462.69	\$ 749,265.21	\$ 1,139,779,786.76
Total All Accounts	\$ 42,870,893,826.08	\$ 115,416,358,831.05	\$ 117,626,005,878.40	\$ 42,180,855.65	\$ 40,703,427,634.38

INVESTMENT INTEREST INCOME & CAPITAL GAINS

Fund / Account	January 2025	January 2024	Fiscal Year 2025	Fiscal Year 2024
Treasury & Treasurer's Trust				
Cash	\$ 47,802,405.14	\$ 70,059,764.15	\$ 349,911,469.56	\$ 304,622,826.30
Custody Bank Fees	0.01	(37,400.01)	(79,873.48)	(92,668.26)
Other Bank Fees	1,954.64	(2,086.48)	(18,477.43)	(17,702.72)
Amortization	8,201,900.13	7,905,764.02	61,934,671.77	86,170,642.92
Accrued Interest	(8,944,875.04)	(16,062,834.49)	(37,649,725.09)	17,456,387.90
Gains and Losses	(342,884.05)	44,507.98	476,921.27	100,378.23
Total Treasury & Treasurer's Trust	\$ 46,718,500.83	\$ 61,907,715.17	\$ 374,574,986.60	\$ 408,239,864.37
Local Government Investment Pool				
Cash	\$ 68,962,499.65	\$ 95,481,158.15	\$ 519,228,694.56	\$ 497,222,107.32
Amortization	33,229,690.31	32,726,803.24	248,531,691.91	250,530,300.48
Accrued Interest	(8,809,371.48)	(18,232,107.72)	(16,961,520.91)	(5,587,931.81)
Gains and Losses	10,997.22	11,677.92	403,308.13	41,519.28
Total Local Government Investment Pool	\$ 93,393,815.70	\$ 109,987,531.59	\$ 751,202,173.69	\$ 742,205,995.27
Separately Managed Accounts				
Cash	\$ 2,350,435.23	\$ 2,745,195.24	\$ 16,077,062.15	\$ 11,852,817.37
Amortization	749,265.21	544,369.80	4,943,822.47	3,039,699.84
Accrued Interest	80,356.97	(702,359.49)	(85,702.46)	1,096,684.30
Gains and Losses	.....	.....	2,265.60	.....
Total Separately Managed Accounts	\$ 3,180,057.41	\$ 2,587,205.55	\$ 20,937,447.76	\$ 15,989,201.51
Total All Accounts	\$ 143,292,373.94	\$ 174,482,452.31	\$ 1,146,714,608.05	\$ 1,166,435,061.15

**MIKE PELLICCIOTTI
STATE TREASURER
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