



Washington State Treasurer's Monthly Report

January 2013



JAMES L. McINTIRE
State Treasurer

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Fellow Washingtonians,

I'm pleased to report that at the close of January, the Treasury & Treasurer's Trust book balance was \$3.8 billion with investment earnings distributed for the month of \$2.7 million.

The Office of the State Treasurer partners with local governments by safeguarding deposits in state banks, providing a secure investment option, and assisting in debt management. The Treasurer's office also works with local governments through revenue distribution. This service helps cities, counties and other local government entities meet their financial obligations.

Featured in this month's report are the state-collected, state-shared, and federal revenues distributed to local governments through the State Treasurer's Revenue Distribution Program during calendar year 2012. A total of \$11.26 billion was distributed to 281 cities and towns, 28 transit districts, 20 universities and colleges, 39 counties, 35 health districts, and 53 other various local government entities (including two nonprofit agencies).

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

Sincerely,

A handwritten signature in dark ink, appearing to read "James L. McIntire", is written over a light blue horizontal line.

James L McIntire
Washington State Treasurer

SUMMARY OF DISTRIBUTIONS

WASHINGTON STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Summary of Distributions

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

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

Beer Tax — Three-tenths of one percent tax on the sale of beer throughout the state is distributed to areas that are located within seven miles of the border of Washington with Canada. The money is to be used for law enforcement. [RCW 66.08.200 and RCW 66.24.290 (1, 4)]. BARS Code 336.06.94 – Liquor/Beer Excise Tax.

Business Licensing Service — A Department of Revenue program in which portions of the business license fees are consolidated and then distributed back to the city of origin. [RCW 19.02.070 and RCW 19.02.080]. BARS Code 321.00.00 - Business Licenses and Permits.

Centennial Document Preservation and Modernization Program — Fifty percent of a surcharge imposed by county auditors is transmitted monthly to the State Treasurer for deposit in the Centennial Document Preservation and Modernization Account. In July of each year, the State Treasurer distributes the funds available in this account so that half is distributed equally among the 39 counties, and the balance is distributed among the counties on a per capita basis. [RCW 36.22.170 and RCW 36.22.190]. BARS Code 336.04.11 - Centennial Document Preservation.

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

counties amounts are determined by the local sales and use tax, population, and the local government financial assistance previously provided, as determined by the Department of Revenue. In addition to the factors for the counties, the amounts for the individual cities are also determined by the property values. [RCW 43.08.290, 82.14.030, and 82.45.060]. BARS Code 336.00.98 – City-County Assistance.

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

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

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

Convention and Trade Center — The city of Bellevue has a special excise tax for the acquisition, design, and construction of convention and trade facilities. [RCW 67.40.090 and RCW 67.40.100]. BARS code 313.50.00 – Hotel/Motel Tax - Convention/Trade Center.

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

SUMMARY OF DISTRIBUTIONS

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

County Enhanced 911/Interest — The Department of Revenue collects the enhanced 911 excise tax imposed on switched access lines, radio access lines and voice over internet protocol service lines. Monies are distributed monthly to the counties. *[RCW 82.14B.030 and RCW 82.14B.065]* BARS Code 317.41.00 - Enhanced 911 Switched Access Lines, 317.42.00 - Enhanced 911 Radio Access Lines, 317.45.00 - Enhanced 911 Interconnected Voice Over Internet Protocol Service Lines, 361.40.00 - Interest on Contracts, Notes, Taxes, Loans and Accounts Receivable.

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

Criminal Justice – Counties: BARS code 336.06.10 – Criminal Justice-Counties

Criminal Justice – Municipalities:

- 1) Criminal Justice - High Crime
BARS Code 336.06.10 - Criminal Justice –Cities- High Crime
- 2) Criminal Justice - Population
BARS Code 336.06.20 - Criminal Justice - Violent Crimes/Population
- 3) Criminal Justice - Violent Crime
BARS Code 336.06.21 - Criminal Justice - Violent Crimes/Population
- 4) Criminal Justice - Special Programs BARS Code 336.06.26 – Criminal Justice– Special Programs
- 5) Criminal Justice – Contracted Services BARS Code 336.06.25 – Criminal Justice-Contracted Services

Deferred Assessments and Property Taxes — State statute allows retired persons and persons retired due to physical disability to defer property taxes and special assessments on their residences under certain circumstances. The State Treasurer, upon certification from the Department of Revenue,

reimburses local governments for the amounts deferred. *[RCW 84.38.030 and RCW 84.38.120]*. BARS Code 311.60.00 - Deferred Property Taxes.

DNR PILT NAP/NRCA — By statute, an amount in lieu of real property taxes equal to the amount of tax that would be due if the land were taxable as open space land is distributed to counties. An additional amount equal to the amount of weed control assessment that would be due if such lands were privately owned, is distributed to counties. *[RCW 79.70.130]*. BARS Code 336.02.31 – DNR PILT NAP/NRCA.

DNR Timber Distributions/Interest — A portion of monies from the lease of state lands held in trust or from the sale of forest products, oils, gases, coal, minerals, or fossils, or from land designated as state forest land, is distributed four or five times per month by the State Treasurer to the counties in which the lands are located as certified by the Department of Natural Resources. Interest earnings are distributed to participating counties monthly. *[RCW 76.12.030 and RCW 76.12.120]*. BARS Code 395.10.00 - Proceeds from Sales of Capital Assets, BARS Code 362.50.00 - Space & Facilities Leases (Long-Term), BARS Code 335.02.33 - Sale of Timber from State Forest Land, BARS Code 335.02.32 - Non-Timber Revenue from State Forest Land, BARS Code 361.90.00 - Other Interest Earnings.

DUI – Cities and Counties (Impaired Driving) — A quarterly distribution to cities and counties of appropriated monies for costs of enforcing laws relating to driving and boating while under the influence of intoxicating liquor or any drug and for other criminal justice purposes. Chapter 25, Laws of 2003, Sec. 802. *[RCW 46.68.260 and RCW 82.14.310]*. BARS code 336.06.51 – DUI/Other Criminal Justice Assistance.

Federal Forest Receipts/Interest (National Forest Receipts/Interest) — Per the Secure Rural Schools and Community Self-Determination Act of 2000 (PL 110-343 (SRS Act)) and the voting of the Washington counties involved, the federal forest distribution amounts are based on the sum of the amounts elected by each county to receive either a share of the state’s 25% seven year rolling average payment or a share of the state payment using the new formula in the SRS Act. Payments of Title I and Title III are distributed by the Office of the State Treasurer. The Title I amount is then divided to be used 50 percent for schools and 50 percent for roads or schools. The Title III money is to be used for county projects. The entire distribution of Titles I and III is distributed after the end of the federal fiscal year.

Interest earnings applied to the receipts while residing in the state treasury are distributed to participating counties based on the corresponding distribution of

SUMMARY OF DISTRIBUTIONS

federal receipts. Cash Management Improvement Act interest monies are the earnings from the federal government for late payments of federal forest monies. [RCW 28A.520.010, RCW 28A.520.020, and 16 USC 500]. BARS Code 332.10.68 Title I - Schools and Roads, 332.10.70 Title III - County Projects.

Fire Insurance Premium Tax — By statute, 25 percent of the monies received from the tax on fire insurance premiums are remitted annually by the State Treasurer to each eligible city, town, and fire protection district for credit to its firefighters' pension fund. The amount remitted is determined by the proportion that the number of paid firefighters of a participating city, town, or fire protection district bears to the total participating firefighters statewide. *Note:* This distribution is applicable only to each city, town and fire protection district that maintained firefighters' pension fund prior to the establishment on March 1, 1970, of the Washington Law Enforcement Officers' and Fire Fighters' Retirement System. [RCW 41.16.050]. BARS Code 336.06.91 - Fire Insurance Premium Tax.

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

Forest Excise Tax — Counties are authorized to impose an excise tax on each person engaging in business as a harvester of timber on private land. The tax, based on the stumpage value of timber harvested for sale or for commercial or industrial use, is credited against the state's excise tax. The Department of Revenue certifies to the State Treasurer the amount of the excise tax collected to be distributed to participating counties each quarter. [RCW 84.33.041, RCW 84.33.051 and RCW 84.33.081]. BARS Code 312.10.00 - Private Harvest Tax.

Harbor Leases (Harbor Improvement Receipts) — Income received by the Department of Natural Resources from leased harbor areas and tidelands within a town's limits is returned twice each year by the State Treasurer to the town for water-related improvements. [RCW 79.92.110]. BARS Code 336.02.35 - Harbor Leases.

High Capacity Transportation - MVET — Collections of motor vehicle excise tax on all vehicles within the regional transit authority (RTA) are distributed to the RTA to be used solely to provide high-capacity transportation service. Also, a tax not to exceed 2.172 percent upon retail car rentals may be collected for high capacity transportation services. [RCW 81.104.150 and RCW 81.104.160]. BARS Code 408.12.00 - High Capacity Transportation.

High Capacity Transportation - Sales Tax — Collections of sales and use tax on taxable items within the regional transit authority are distributed to the RTA. The tax is limited to a maximum of one percent of the purchase price or 0.9 percent of the purchase price if 0.1 percent sales tax for criminal justice has been imposed in the county. [RCW 81.104.150 and RCW 81.104.170]. BARS Code 408.22.00 - High Capacity Transportation (HCT).

Hospital Benefit Zone — A city, town or county that creates a hospital benefit zone and finances public improvements may impose a sales and use tax collected by the Department of Revenue. Monies are distributed monthly. [RCW 82.14.465] BARS Code 313.13.00 - Benefit Zone Sales and Use Tax.

Hotel/Motel Lodging (Lodging Excise Tax) — Various taxes are imposed on the cost of lodging at hotels, motels, and similar establishments. On behalf of the Department of Revenue, the State Treasurer distributes these taxes back to the city, town, public facilities district or county of origin to be used for the following purposes: construction of stadium, convention or performing arts facilities; encouraging tourism; visitor and convention promotion and development; and other special purposes as specifically provided by state statute. [RCW 67.28.180, RCW 67.28.181, RCW 67.40.090, and RCW 67.40.100]. BARS Code 313.30.00 - Hotel/Motel Tax, BARS Code 313.50.00 - Hotel/Motel Tax - Convention/Trade Center.

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

Liquor Control Board Receipts (Excess Profits) — All license fees, permit fees, penalties, forfeitures, and all other monies, income, or revenue received by the Liquor Control Board are deposited in the Liquor Revolving Account in the State Treasury. Upon certification of amounts from the Liquor Control Board, a quarterly distribution of a portion of this account 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

SUMMARY OF DISTRIBUTIONS

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 70.96A.085, and RCW 70.96A.087]. BARS Code 336.06.95 - Liquor Board Profits.

Liquor Control Board Receipts to Border Areas — Three-tenths of one percent of the above-mentioned excess profits is distributed to qualified border cities and counties based on a formula determined by statute. [RCW 66.08.190, RCW 66.08.195, RCW 66.08.196, RCW 66.08.200, and RCW 43.63A.190]. BARS Code 336.06.95 - Liquor Control Board Profits.

Liquor Excise Tax — A percentage of the taxes received from retail sale of liquor is deposited in the Liquor Excise Tax Account in the State Treasury. The monies in this account are distributed quarterly by the State Treasurer, based on population; 20 percent of the monies are remitted to counties and 80 percent to cities and towns. *Note:* To be eligible to receive its share of liquor taxes and profits, two percent of the total received by each local government must be spent for the support of alcoholism and other drug addiction programs. [RCW 82.08.170]. BARS Code 336.06.94 – Liquor/Beer Excise Tax.

Local Criminal Justice — Voters in 30 Washington counties have approved propositions to impose a one-tenth of one percent local sales and use tax for criminal justice funding. Ten percent of the monies collected are returned to the county. The remaining 90 percent of the monies collected is distributed back to the county and the cities within the county based on population. Monies received must be expended for criminal justice purposes. [RCW 82.14.340]. BARS Code 313.71.00 - Local Retail Sales and Use Tax - Public Safety - Criminal Justice Funding.

Local Government Financial Assistance (LGFA) — Provides financial assistance to local governments to be used for public safety, criminal justice, public health, courts, police, fire protection, and other operations. [RCW 43.135.060]. BARS codes 336.04.21, 336.04.22, and 336.04.23 – Local Government Financial Assistance – Counties (Criminal Justice), Cities (Criminal Justice and Other Operations), and Counties (Public Health).

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

Local Leasehold Excise Tax/Interest — Cities and counties are authorized to levy a tax on private leases of publicly owned properties of the state, counties, school districts, and other municipal corporations. The purpose of the tax is to compensate governmental units for services provided, such as police and fire protection. By statute the tax is collected by the Department of Revenue, and the State Treasurer distributes to each city and county the amount of tax collected on its behalf. The distribution is made on even numbered months. Interest earnings are distributed in the same proportion and on the same months as the leasehold excise tax. [RCW 82.29A.090]. BARS Code 317.20.00 - Leasehold Excise Tax.

Local Real Estate Excise Tax — The legislative authority of any county or city may impose an excise tax on each sale of real property within its boundaries. The local portion of this tax is distributed back to the cities and counties. [RCW 82.45.180(2)]. BARS Code 317.34.00 - Real Estate Excise Tax REET1 - First Quarter Percent.

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

Local Sales and Use Tax/Interest — The governing body of any county or city is authorized to impose an additional sales and use tax, and any county may impose a sales and use tax on retail car rentals within the county, which is collected by the Department of Revenue in conjunction with the state sales and use tax. The State Treasurer distributes every month to each participating county, city, town and public facilities district the amount of this tax collected on its behalf Interest earnings are distributed in the same proportion as the local sales tax. [RCW 82.14.048, RCW 82.14.049, RCW 82.14.050, and RCW 82.14.060]. BARS Code 313.10.00 - Local Retail Sales and Use Tax, BARS Code 361.40.00 – Interest on Contracts, Notes, Taxes, Loans and Accounts Receivable.

Maritime Historic Preservation — Volunteer donations can be made to the Maritime Historic Restoration and Preservation Account at the same time a boat is registered. Funds will be distributed equally between the Virginia V Foundation and the Grays Harbor Historical Seaport at the end of each fiscal year. [RCW 88.02.052 and RCW 88.02.053]. No BARS Code.

SUMMARY OF DISTRIBUTIONS

Mental Health — A voter approved tax of 0.1 percent to be used for providing new or expanded chemical dependency or mental health treatment services and for therapeutic court programs. *[RCW 72.14.469]*, BARS Code 313.14.00 – Chemical Dependency/Mental Health Services Tax.

Military Forest Receipts (Public Law 97-99) — The State Treasurer receives from the federal government and remits to counties a percentage of net proceeds on the sale of timber and forest products from military installations. Fifty percent of the monies distributed are to be used for public schools and the remaining fifty percent for public roads. *[Chapter 12, Laws of 1983, Section 19 (Uncodified), 10 USC 2665(e)]*. BARS Code 332.12.00 - Military Forest Yield.

Mineral Leasing — The state's 50 percent share of oil and gas pipeline rights-of-way receipts are distributed to counties. *[Section 35 of the Mineral Leasing Act of 2/25/20]*. BARS Code 332.00.00 - Federal Entitlements, Impact Payments, and In-Lieu Taxes.

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

Natural/Manufactured Gas Use Tax — The governing body of any city may impose a use tax for the privilege of using natural gas or manufactured gas in that city as a consumer. The Department of Revenue administers and collects the natural/manufactured gas use tax. The State Treasurer, upon certification from the Department of Revenue, remits amounts due to local governments. *[RCW 82.14.230]*. BARS Code 313.60.00 - Natural Gas Use Tax.

Nonresident Vessel Fees (Nonresident Boating Fees) — Nonresident vessel owners must pay a fee for an identification document. The money is distributed annually back to the counties of origin to be used for approved boating safety programs. *[RCW 88.02.045]*. BARS Code 336.00.84 – Vessel Registration Fees

Prosecuting Attorneys' Salaries — State law provides that half the salary of a superior court judge shall be paid by the state towards the salary of each county prosecuting attorney. Monies are distributed monthly by the State Treasurer to the counties. *[RCW 36.17.020]*. BARS Code - 334.00.11 - State Grants - Legislature & its Committees.

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

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

1) Public Facilities District Sales Tax
BARS Code 313.13.00 - Local Retail Sales & Use Taxes.

2) Public Facilities District Restaurant Tax
BARS Code 313.11.00 - Local Retail Sales & Use Taxes.

3) Public Facilities District Rental Car Tax
BARS Code 313.12.00 - Local Retail Sales & Use Taxes.

4) Public Facilities District License Plate Fees
BARS Code 336.00.81 - Local Vehicle License Fees.

Public Facility Local Share — A locally enacted, voter approved, 0.1 percent sales and use tax to be used for sports or entertainment facilities. *[RCW 82.14.048]*. BARS Code 313.10 – Local Retail Sales and Use Tax.

Public Facility State Share — Cities or counties may impose a sales and use tax of not more than 0.033 percent for a new regional center or improvement or rehabilitation of an existing regional center, which shall be credited against the state share of the sales and use tax. Thirty-three percent of the money collected must be matched from other sources. These monies are to be used for the public facility district. Also, a sales and use tax not to exceed 0.025 percent may be imposed for a regional center to be used for community events and artistic, musical, theatrical, or other cultural exhibitions; this shall be credited against the state share *[RCW 82.14.39 and RCW 82.14.485]*. BARS Code 313.19.00 - Public Facilities Sales and Use Tax.

Public Safety Tax — A voter approved sales and use tax of not more than 0.3 percent that is to be used for criminal justice and public health purposes. The distribution is made 60% to the county and 40% to the cities within the county on a per capita basis. *[RCW 82.14.450]*. BARS Code 313.73.00 - Public Safety.

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

SUMMARY OF DISTRIBUTIONS

transportation systems. Revenues collected in this manner are distributed monthly to transit districts and public transportation benefit areas by the State Treasurer on behalf of the Department of Revenue. [RCW 82.14.045]. BARS Code 313.21.00 - Public Transportation Systems.

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

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

Refunds to Counties (Capron Act and Ferry Refunds) — (1) Refunds of motor vehicle taxes are distributed to certain counties by the State Treasurer based on information from the Department of Licensing. Those counties composed entirely of islands (Island and San Juan Counties) that: (a) have neither a fixed physical connection with the mainland nor any state highways on any of the islands of which they are composed receive the balance after expenses of all motor vehicle license fees and fuel taxes paid by their residents; and (b) that have either a fixed physical connection with the mainland or state highways on any of the islands of which they are composed, receive one-half, after expenses, of the motor vehicle license fees and fuel taxes paid by their residents. These refunds provide additional funds for the maintenance of public roads. [RCW 46.68.080] (2) The Department of Transportation is authorized by statute to enter into agreements with Pierce, Skagit, and Whatcom Counties to provide partial reimbursement for annual fiscal year deficits incurred, if any, in the operation and maintenance of county-owned ferry systems. Upon receipt of properly executed vouchers from the counties, the Department of Transportation directs the State Treasurer to distribute authorized amounts to Pierce, Skagit, and Whatcom Counties. [RCW 47.56.725]. BARS Code 335.00.84 - Capron Refunds (Island and San Juan Counties), BARS Code 336.00.92 – Motor Vehicle Fuel Tax - County Ferries.

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

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

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

Transportation Benefit District (TBD) Vehicle Fees — A TBD may fix and impose an annual vehicle fee that is collected by the Department of Licensing. Proceeds are distributed to the TBD. [RCW 82.80.140]. BARS Code 344.90.00 – Other Transportation Fees.

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

Tourism Promotion Areas/Interest — A charge collected by lodging businesses to be used entirely for tourism promotion. [RCW 35.101]. BARS Code 318.10.00 – Tourism Promotion Charges.

Transit Operating — Appropriated funds distributed to transit entities on the last working days of December, March, and June in fiscal year 2013. One-third is distributed based on vehicle miles of service provided, one-third based on the number of vehicle hours of service provided and one-third based on the number of passenger trips. [RCW 46.68.390/ESHB 2190 (section 708)]. BARS Code 334.06.90 – State Direct/Indirect Grant from Other State Agencies.

Vessel Registration Fees (Boating Safety and Education Program) — Fiscal year vessel registration fees in excess of \$1.1 million collected by the Department of Licensing are distributed annually to those counties that have approved programs for boating safety, education, and law enforcement. Allocation is based on the numbers of registered vessels by county of moorage.

SUMMARY OF DISTRIBUTIONS

The Washington State Parks and Recreation Commission is responsible for program approval. *[RCW 88.02.040]*. BARS Code 336.00.84 - Vessel Registration Fees.

WSCC PFD Tax — 2010 legislation transferred the convention and trade center facility to the Washington State Convention Center Public Facilities District and therefore, lodging tax receipts are distributed to the public facilities district. *[SSB 6889, Laws of 2010]*. BARS Code 313.50 – Lodging Excise Tax.

WSCC PFD Tax State Share — 2010 legislation transferred the convention and trade center facility to the Washington State Convention Center Public Facilities District and therefore, the two percent lodging tax credited against the state is distributed to the public facility district. *[SSB 6889, Laws of 2010]*. BARS Code 313.50 – Lodging Excise Tax.

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

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Total Amounts Distributed to Local Governments for Calendar Years 2012 and 2011

	2012	2011	Increase or Decrease	
Annexation Tax State Share	\$ 14,228,986.20	\$ 10,214,272.54	\$ 4,014,713.66	39.30%
Autopsy Cost Reimbursements	1,407,636.92	1,514,668.63	(107,031.71)	(7.07)%
Beer Tax	34,096.63	32,504.00	1,592.63	4.90%
Brokered Natural Gas	9,401,403.37	12,271,332.13	(2,869,928.76)	(23.39)%
Business Licensing Service	4,024,560.76	3,467,775.42	556,785.34	16.06%
Centennial Document Preservation	3,037,146.34	3,258,837.51	(221,691.17)	(6.80)%
City-County Assistance	7,741,219.88	6,150,600.08	1,590,619.80	25.86%
Columbia River Water Delivery	6,215,797.00	6,059,577.00	156,220.00	2.58%
Communications Tax	31,286,958.04	23,955,655.41	7,331,302.63	30.60%
Congestion Reduction Charge ¹	13,354,519.12	.....	13,354,519.12	N/A
County Adult Court Costs	331,000.00	320,004.00	10,996.00	3.44%
County Arterial Preservation	18,524,975.67	15,218,471.73	3,306,503.94	21.73%
County Enhanced 911	69,536,193.70	55,261,792.36	14,274,401.34	25.83%
Criminal Justice Assistance	48,094,596.49	46,855,913.51	1,238,682.98	2.64%
Deferred Property Taxes	1,664,589.58	1,512,479.29	152,110.29	10.06%
Federal Forest Receipts/Interest	21,302,675.25	30,540,029.79	(9,237,354.54)	(30.25)%
Fire Insurance Premium Tax	3,829,367.06	3,964,338.44	(134,971.38)	(3.40)%
Flood Control Receipts	45,835.43	18,237.20	27,598.23	151.33%
Forest Excise Tax	32,291,145.90	25,413,949.72	6,877,196.18	27.06%
Harbor Leases	78,995.34	60,869.60	18,125.74	29.78%
High Capacity Transportation	608,949,942.54	589,318,861.65	19,631,080.89	3.33%
Hospital Benefit Zone ²	2,634,325.81	1,128,417.92	1,505,907.89	133.45%
Impaired Driving Safety	2,032,500.00	2,233,250.00	(200,750.00)	(8.99)%
Juvenile Criminal Justice	38,966,549.25	38,493,348.28	473,200.97	1.23%
Liquor Control Board Profits	54,838,680.00	38,259,558.98	16,579,121.02	43.33%
Liquor Excise Tax	19,743,784.63	25,772,132.21	(6,028,347.58)	(23.39)%
Local Criminal Justice	114,195,179.39	111,264,038.28	2,931,141.11	2.63%
Local Gov. Financial Assist. - Health Dist.	24,000,000.00	22,303,000.00	1,697,000.00	7.61%
Local Infrastructure Financing Tool Program	2,031,418.63	2,707,016.91	(675,598.28)	(24.96)%
Local Leasehold Excise Tax/Interest	23,699,372.89	23,203,409.43	495,963.46	2.14%
Local Mental Health ³	1,402,650.57	.....	1,402,650.57	N/A

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2012 and 2011

	2012	2011	Increase or Decrease	
Local Public Safety Tax ⁴	\$ 249,881.47	\$	\$ 249,881.47	N/A
Local Real Estate Excise Tax	5,346,224.73	3,998,262.27	1,347,962.46	33.71%
Local Revitalization Financing	2,347,107.06	1,249,323.76	1,097,783.30	87.87%
Local Sales and Use Tax/Interest	1,258,607,359.00	1,224,070,025.52	34,537,333.48	2.82%
Lodging Excise Tax	75,002,488.15	70,551,105.33	4,451,382.82	6.31%
Maritime Historic Preservation	17,311.98	8,199.17	9,112.81	111.14%
Military Forest Receipts	584,003.84	287,396.42	296,607.42	103.20%
Mineral Leasing	19,963.47	.....	19,963.47	N/A
Miscellaneous Public Facility District State Share	817,306.77	773,178.81	44,127.96	5.71%
Motor Vehicle Fuel Tax	235,169,638.03	237,781,355.38	(2,611,717.35)	(1.10)%
MVFT Refund Cities	122,409.17	.....	122,409.17	N/A
Natural Resources Trust/Interest	49,706,768.60	73,287,174.86	(23,580,406.26)	(32.18)%
PFD/Health Science Service Authority-State Share	1,508,936.14	1,464,677.99	44,258.15	3.02%
Prosecuting Attorneys' Salaries /Sup Court Judge	2,902,222.44	2,902,222.44	.....	N/A
Public Facilities District Anchor Jurisdiction ⁵	478,822.75	.....	478,822.75	N/A
Public Facilities District Funding	232,025.90	30,550,735.19	(30,318,709.29)	(99.24)%
Public Facilities District State Share	19,204,833.72	18,561,867.56	642,966.16	3.46%
Public Safety Tax	25,547,286.05	22,501,361.18	3,045,924.87	13.54%
Public Transportation Tax	785,494,359.00	756,190,680.77	29,303,678.23	3.88%
Public Utility District Privilege Tax	24,841,976.89	21,774,967.48	3,067,009.41	14.09%
Rural County Sales & Use Tax	25,592,672.44	24,665,531.80	927,140.64	3.76%
School Apportionment and Grants	7,461,660,514.31	7,500,146,652.17	(38,486,137.86)	(0.51)%
Streamlined Mitigation Sales and Use Tax	24,077,479.33	25,347,474.15	(1,269,994.82)	(5.01)%
Taylor Grazing Receipts	21,174.77	45,102.82	(23,928.05)	(53.05)%
TBD Vehicle Fees	14,020,944.64	7,879,223.35	6,141,721.29	77.95%
Tourism Promotion Areas/Interest	7,273,899.26	6,316,636.58	957,262.68	15.15%
Transit Operating ⁶	3,000,000.00	.....	3,000,000.00	N/A
Vessel Registration Fees	1,668,128.03	1,242,757.55	425,370.48	34.23%
WSCC PFD Tax	64,021,122.48	58,393,877.95	5,627,244.53	9.64%

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2012 and 2011

	2012	2011	Increase or Decrease	
Total	\$ 11,268,462,962.81	\$ 11,190,764,132.52	\$ 77,698,830.29	0.69%

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- 1 Per RCW 82.80.055, first distribution was in May 2012 to one entity.
 - 2 Per RCW 82.14.465, first distribution was in September 2011 to one entity.
 - 3 Per RCW 82.14.460, first distribution was in September 2012 to one entity.
 - 4 Per RCW 82.14.450, first distribution was in March 2012 to three entities.
 - 5 Per RCW 82.14.048, first distribution was in September 2012 to one entity.
 - 6 Per RCW 46.68.390/ESHB 2190 (section 708), first distribution was in December 2012 to 30 entities.

FUNDS DISTRIBUTED FOR OSPI TO COLLEGES AND UNIVERSITIES

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

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

Colleges/Universities	2012	2011	Increase or Decrease
Bates Tech. College	\$ 1,623,680.99	\$ 2,070,865.01	\$ (447,184.02)
Bellevue Comm. College	8,919.38	.....	8,919.38
Bellingham Tech. College	.....	.....	.....
Big Bend Comm. College	.....	.....	.....
Cascadia Comm. College	.....	.....	.....
Central Washington University	330,226.24	313,670.50	16,555.74
Centralia College	126,720.77	110,899.22	15,821.55
Clark College	1,990.56	.....	1,990.56
Clover Park Tech. College	584,593.81	805,740.70	(221,146.89)
Columbia Basin Comm. College	.....	.....	.....
Comm. Colleges of Spokane	66,992.74	.....	66,992.74
Eastern Washington University	.....	.....	.....
Edmonds Comm. College	58,286.35	.....	58,286.35
Everett Comm. College	11,267.31	.....	11,267.31
Evergreen State College	.....	.....	.....
Grays Harbor Comm. College	.....	.....	.....
Green River Comm. College	.....	.....	.....
Highline Comm. College	.....	.....	.....
Lake Washington Tech. College	1,648,949.79	1,553,073.30	95,876.49
Lower Columbia College	.....	.....	.....
Olympic College	8,682.18	.....	8,682.18
Peninsula College	3,483.62	.....	3,483.62
Pierce College	8,534.57	.....	8,534.57
Renton Tech. College	.....	.....	.....
Seattle Comm. College Dist. #6	2,368.33	.....	2,368.33
Shoreline Comm. College	3,346.28	.....	3,346.28
Skagit Valley College	53,850.59	.....	53,850.59
South Puget Sound Comm. College	.....	.....	.....
St Bd for Comm & Tech Coll	.....	.....	.....
Tacoma Comm. College	7,973.25	.....	7,973.25
University of Washington	317,955.63	46,230.25	271,725.38
WA Comm & Tech College Payroll Acct	.....	.....	.....
Walla Walla Comm. College	.....	.....	.....
Washington State University	38,359.01	34,660.41	3,698.60
Wenatchee Valley College	.....	.....	.....
Western Washington University	293,032.92	252,551.08	40,481.84
Whatcom Comm. College	.....	.....	.....
Yakima Valley Comm. College	.....	.....	.....
Total	\$ 5,199,214.32	\$ 5,187,690.47	\$ 11,523.85

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

FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

County	2012	2011	Increase or Decrease	
Adams County	\$ 39,590,561.59	\$ 40,273,033.11	\$ (682,471.52)	(1.69)%
Asotin County	24,818,796.70	26,370,449.91	(1,551,653.21)	(5.88)%
Benton County	240,775,908.63	240,896,206.47	(120,297.84)	(0.05)%
Chelan County	102,565,463.10	103,661,393.86	(1,095,930.76)	(1.06)%
Clallam County	72,342,367.56	78,219,414.88	(5,877,047.32)	(7.51)%
Clark County	554,733,660.63	545,708,259.60	9,025,401.03	1.65 %
Columbia County	3,649,077.16	3,677,794.31	(28,717.15)	(0.78)%
Cowlitz County	121,465,891.00	124,365,964.14	(2,900,073.14)	(2.33)%
Douglas County	56,415,606.79	55,791,524.35	624,082.44	1.12 %
Ferry County	10,387,350.94	11,314,804.64	(927,453.70)	(8.20)%
Franklin County	150,120,861.10	146,491,394.09	3,629,467.01	2.48 %
Garfield County	3,217,201.55	3,134,391.56	82,809.99	2.64 %
Grant County	153,010,115.42	153,586,268.04	(576,152.62)	(0.38)%
Grays Harbor County	84,092,886.56	88,211,283.28	(4,118,396.72)	(4.67)%
Island County	54,357,610.46	56,626,747.58	(2,269,137.12)	(4.01)%
Jefferson County	20,800,331.54	20,518,398.78	281,932.76	1.37 %
King County	1,762,797,342.87	1,751,817,243.84	10,980,099.03	0.63 %
Kitsap County	257,620,483.94	260,492,649.19	(2,872,165.25)	(1.10)%
Kittitas County	34,484,995.93	36,242,554.32	(1,757,558.39)	(4.85)%
Klickitat County	25,808,263.99	26,097,983.16	(289,719.17)	(1.11)%
Lewis County	92,213,119.12	92,284,832.26	(71,713.14)	(0.08)%
Lincoln County	22,017,018.17	23,010,534.31	(993,516.14)	(4.32)%
Mason County	59,208,971.09	60,339,600.95	(1,130,629.86)	(1.87)%
Okanogan County	65,096,696.06	60,168,911.03	4,927,785.03	8.19 %

FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

<u>County</u>	<u>2012</u>	<u>2011</u>	<u>Increase or Decrease</u>	
Pacific County	\$ 26,665,290.34	\$ 27,867,370.05	\$ (1,202,079.71)	(4.31)%
Pend Oreille County	15,243,952.69	15,263,959.62	(20,006.93)	(0.13)%
Pierce County	909,186,089.24	911,562,230.81	(2,376,141.57)	(0.26)%
San Juan County	13,073,459.55	13,071,296.41	2,163.14	0.02 %
Skagit County	140,932,047.30	138,642,922.21	2,289,125.09	1.65 %
Skamania County	6,851,148.45	7,648,179.85	(797,031.40)	(10.42)%
Snohomish County	728,427,548.99	736,201,100.12	(7,773,551.13)	(1.06)%
Spokane County	536,780,322.82	543,501,967.06	(6,721,644.24)	(1.24)%
Stevens County	57,537,808.49	65,790,604.25	(8,252,795.76)	(12.54)%
Thurston County	274,248,778.69	277,206,974.57	(2,958,195.88)	(1.07)%
Wahkiakum County	3,056,624.16	3,312,819.88	(256,195.72)	(7.73)%
Walla Walla County	68,866,159.31	69,406,142.84	(539,983.53)	(0.78)%
Whatcom County	178,202,776.73	184,904,864.46	(6,702,087.73)	(3.62)%
Whitman County	40,235,068.44	41,882,790.08	(1,647,721.64)	(3.93)%
Yakima County	445,563,642.89	449,394,101.83	(3,830,458.94)	(0.85)%
Total	\$ 7,456,461,299.99	\$ 7,494,958,961.70	\$ (38,497,661.71)	(0.51)%

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

FEDERAL FUNDS DISTRIBUTED TO COUNTIES

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Federal Funds Distributed to Counties for Calendar Year 2012

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Adams County	\$	\$	\$	\$ 1,022.18	\$ 1,022.18
Asotin County	78,199.79	.....	2,064.82	303.04	80,567.65
Benton County	.....	.....	885.00	66.10	951.10
Chelan County	1,803,888.83	.....	.....	220.20	1,804,109.03
Clallam County	939,783.97	.....	.....	.....	939,783.97
Clark County	5,499.94	.....	.....	.....	5,499.94
Columbia County	220,135.02	.....	.....	.....	220,135.02
Cowlitz County	184,628.57	.....	.....	.....	184,628.57
Douglas County	2.31	.....	.....	2,866.94	2,869.25
Ferry County	1,134,818.38	.....	.....	362.48	1,135,180.86
Franklin County	.....	.....	6,048.75	198.85	6,247.60
Garfield County	143,859.02	.....	.....	16.88	143,875.90
Grant County	.....	.....	.....	3,468.27	3,468.27
Grays Harbor County	397,366.93	.....	.....	.....	397,366.93
Island County	.....	.....	.....	.....	.....
Jefferson County	866,805.52	.....	.....	.....	866,805.52
King County	337,427.02	.....	22,616.25	.....	360,043.27
Kitsap County	.....	33,714.00	.....	.....	33,714.00
Kittitas County	662,981.18	.....	.....	315.11	663,296.29
Klickitat County	66,407.06	.....	11,872.50	1,021.95	79,301.51
Lewis County	2,332,908.19	.....	.....	.....	2,332,908.19
Lincoln County	.....	.....	.....	4,337.41	4,337.41
Mason County	392,787.68	.....	.....	.....	392,787.68
Okanogan County	2,000,802.10	.....	.....	3,975.28	2,004,777.38
Pacific County	.....	.....	.....	.....	.....
Pend Oreille County	968,892.06	.....	.....	.....	968,892.06
Pierce County	239,577.91	434,764.25	225.00	.....	674,567.16
San Juan County	.....	.....	.....	.....	.....
Skagit County	638,715.58	.....	.....	.....	638,715.58
Skamania County	4,047,145.47	.....	.....	.....	4,047,145.47
Snohomish County	713,379.74	.....	.....	.....	713,379.74
Spokane County	.....	.....	.....	139.12	139.12
Stevens County	413,062.33	.....	.....	178.20	413,240.53
Thurston County	1,245.62	115,525.59	.....	.....	116,771.21
Wahkiakum County	.....	.....	.....	.....	.....
Walla Walla County	4,406.62	.....	2,123.11	.....	6,529.73
Whatcom County	1,028,645.88	.....	.....	.....	1,028,645.88
Whitman County	.....	.....	.....	1,157.80	1,157.80
Yakima County	1,674,949.15	.....	.....	1,524.96	1,676,474.11
Total	\$ 21,298,321.87	\$ 584,003.84	\$ 45,835.43	\$ 21,174.77	\$ 21,949,335.91

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Distribution to Cities, Towns and Districts for Calendar Year 2012

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Aberdeen	\$77,346.64	\$230,414.52	\$179,160.64	\$.....	\$59,455.15	\$344,716.56	\$3,348,900.84	\$.....	\$133,573.50	\$4,373,567.85	259.25
Airway Heights	9,181.97	100,778.27	162,100.33	.....	40,940.00	149,347.62	1,175,870.39	.....	66,358.72	1,704,577.30	223.14
Albion	1,573.99	7,580.32	8,078.34	.....	.....	11,342.68	10,642.81	.....	13,230.88	52,449.02	94.50
Algona	4,159.57	41,725.92	63,163.33	.....	.....	62,419.20	247,189.04	.....	25,817.52	444,474.58	145.49
Almira	1,716.69	3,892.61	3,424.10	.....	.....	5,823.77	26,461.42	.....	5,578.80	46,897.39	164.55
Anacortes	19,977.23	216,619.71	277,737.68	.....	229,656.29	324,109.78	3,075,066.70	.....	249,736.86	4,392,904.25	276.98
Arlington	22,613.01	245,178.84	240,894.65	.....	74,559.90	366,833.36	3,196,378.31	.....	116,236.56	4,262,694.63	237.26
Asotin	5,221.06	17,141.09	.....	.....	.....	25,644.35	28,634.62	.....	20,061.26	96,702.38	77.05
Auburn	238,147.32	965,705.91	1,401,994.79	.....	78,142.91	1,444,724.09	15,508,754.62	.....	1,646,530.45	21,284,000.09	301.03
Bainbridge Island	29,008.53	314,549.31	267,120.85	.....	114,881.00	470,608.06	2,817,721.75	.....	21,385.06	4,035,274.56	175.22
Battle Ground	22,408.94	242,999.65	188,872.67	.....	19,469.16	363,524.76	1,722,601.98	.....	14,433.38	2,574,310.54	144.67
Beaux Arts Village	1,310.26	4,097.48	6,202.61	.....	.....	6,130.65	58,782.77	.....	.....	76,523.77	255.08
Bellevue	157,232.92	1,698,168.42	2,582,315.11	.....	7,469,437.15	2,551,942.22	45,342,963.01	.....	1,876,189.62	61,678,248.45	478.01
Bellingham	273,129.25	1,107,560.41	2,105,731.45	.....	1,102,807.66	1,656,938.68	18,869,834.62	4,350,591.25	608,088.82	30,074,682.14	370.88
Benton City	8,908.63	42,955.16	53,184.87	.....	.....	64,259.99	321,659.87	.....	65,935.34	556,903.86	177.08
Bingen	2,810.56	9,833.93	.....	.....	.....	14,711.79	205,175.81	.....	590.83	233,122.92	323.78
Black Diamond	5,302.41	56,818.28	86,009.61	.....	.....	85,007.09	263,100.83	.....	41,769.32	538,007.54	129.33
Blaine	5,926.40	152,973.38	122,177.13	.....	173,525.40	96,143.78	1,122,702.48	.....	168,593.01	1,842,041.58	391.51
Bonney Lake	22,042.95	239,019.21	224,977.36	.....	.....	357,573.38	2,970,023.17	.....	66,897.98	3,880,534.05	221.74
Bothell	42,473.61	460,555.88	576,923.66	.....	278,685.58	689,029.70	8,213,218.48	.....	71,708.59	10,332,595.50	306.42
Bremerton	163,591.35	528,469.97	449,984.89	.....	415,517.80	792,839.92	6,824,763.71	.....	182,944.43	9,358,112.07	238.78
Brewster	3,445.96	32,301.74	27,559.82	.....	9,962.20	48,323.20	385,905.50	.....	25,478.91	532,977.33	225.36
Bridgeport	7,047.78	32,848.08	32,077.23	.....	947.03	49,136.60	74,245.62	.....	64,757.63	261,059.97	108.55
Brier	7,683.55	83,315.26	81,851.46	.....	.....	124,658.89	208,063.94	.....	66,001.63	571,574.73	93.70
Buckley	5,495.74	59,345.06	55,858.65	.....	17,725.54	88,793.72	431,437.47	.....	41,189.35	699,845.53	161.07
Bucoda	2,408.21	7,648.62	7,814.24	.....	.....	11,445.78	10,185.47	.....	13,499.32	53,001.64	94.65
Burien	329,522.14	650,951.77	985,389.02	.....	.....	973,647.91	4,647,424.43	.....	611,109.96	8,198,045.23	172.01
Burlington	52,846.39	115,002.38	147,449.64	.....	247,787.24	172,065.01	6,733,941.33	.....	36,363.29	7,505,455.28	891.38
Camas	24,750.93	268,410.98	208,611.85	.....	6,316.06	401,473.18	2,156,720.20	.....	34,649.08	3,100,932.28	157.74
Carbonado	2,533.94	8,331.53	7,842.08	.....	.....	12,465.94	26,572.54	.....	11,457.09	69,203.12	113.45
Carnation	5,476.11	24,311.66	36,802.19	.....	.....	36,376.31	268,500.11	.....	11,604.17	383,070.55	215.21
Cashmere	8,732.61	41,999.09	53,182.87	.....	3,115.48	62,833.75	353,230.36	.....	5,187.82	528,281.98	171.80
Castle Rock	3,190.51	28,928.16	26,161.34	.....	11,169.43	43,279.94	340,297.04	.....	9,477.15	462,503.57	218.37
Cathlamet	2,332.77	7,238.86	.....	.....	2,952.85	10,831.27	133,142.44	.....	.....	156,498.19	295.28
Centralia	90,376.79	227,177.53	201,898.38	.....	114,566.94	339,856.03	2,446,194.72	.....	87,685.30	3,507,755.69	210.89
Chehalis	33,515.31	99,841.74	88,731.88	.....	165,024.96	149,371.76	3,131,503.49	.....	48,428.29	3,716,417.43	508.40
Chelan	5,064.53	53,676.90	67,970.29	.....	806,873.82	80,308.97	1,164,578.27	.....	48,476.90	2,226,949.68	566.65
Cheney	13,591.06	147,372.44	240,112.83	.....	31,791.66	220,476.79	1,433,765.08	.....	66,513.26	2,153,623.12	199.59
Chewelah	3,699.34	35,648.00	21,162.22	.....	9,407.09	53,328.92	302,052.22	.....	1,505.08	426,802.87	163.53
Clarkston	24,250.91	98,339.33	.....	.....	81,834.86	147,128.72	1,493,586.83	.....	75,633.71	1,920,774.36	266.77

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Cle Elum	\$4,832.59	\$25,609.20	\$92,294.50	\$.....	\$85,705.89	\$38,314.17	\$630,794.02	\$.....	\$629.73	\$878,180.10	468.36
Clyde Hill	4,087.19	40,769.85	61,716.03	.....	.....	60,992.19	276,662.76	.....	20,604.95	464,832.97	155.72
Colfax	3,901.03	38,311.37	40,828.36	.....	21,805.67	57,320.84	458,971.54	.....	31,595.98	652,734.79	232.70
College Place	11,059.27	119,919.36	304,413.74	.....	.....	179,419.19	909,177.37	.....	44,076.92	1,568,065.85	178.60
Colton	1,439.54	5,804.74	6,186.11	.....	.....	8,684.48	28,479.39	.....	6,032.57	56,626.83	133.24
Colville	5,907.51	64,057.16	38,027.11	.....	79,624.06	95,845.59	1,555,430.38	.....	566.89	1,839,458.70	392.21
Conconully	1,227.53	3,004.81	2,563.70	.....	7,779.96	4,495.19	9,715.42	.....	3,649.87	32,436.48	147.44
Concrete	2,785.43	9,697.34	12,433.39	.....	.....	14,511.26	319,468.01	.....	336.89	359,232.32	505.96
Connell	6,486.92	70,339.95	122,368.65	.....	20,748.96	105,190.37	478,732.95	.....	83,248.82	887,116.62	172.26
Cosmopolis	2,701.32	22,467.80	17,470.02	.....	.....	33,614.44	137,694.71	.....	7,054.69	221,002.98	134.35
Coulee City	1,584.34	7,716.90	.....	.....	4,761.42	11,546.25	68,072.73	.....	5,090.96	98,772.60	174.82
Coulee Dam	2,132.49	14,955.77	13,071.89	.....	41,304.84	22,373.86	46,622.63	.....	19,990.89	160,452.37	146.53
Coupeville	2,918.50	25,336.02	15,421.08	.....	50,920.86	37,906.92	342,461.54	.....	5,721.99	480,686.91	259.13
Covington	48,334.19	240,931.35	364,713.85	.....	.....	360,457.21	3,180,619.42	.....	94,398.62	4,289,454.64	243.17
Creston	1,590.97	3,209.69	2,823.39	.....	.....	4,802.46	19,655.21	.....	5,162.33	37,244.05	158.49
Cusick	1,217.19	2,868.23	2,002.66	.....	.....	4,290.88	20,856.99	.....	1,284.40	32,520.35	154.86
Darrington	2,391.06	18,370.33	18,047.58	.....	.....	27,488.09	101,636.51	.....	9,775.51	177,709.08	132.13
Davenport	5,362.95	23,697.04	20,845.00	.....	7,765.08	35,453.66	248,247.44	.....	27,120.80	368,491.97	212.39
Dayton	7,374.70	34,623.63	.....	.....	20,845.08	51,805.88	302,652.97	.....	21,597.40	438,899.66	173.14
Deer Park	10,241.39	50,194.03	81,780.78	.....	3,523.72	75,089.68	607,040.50	.....	4,238.07	832,108.17	226.42
Des Moines	37,384.85	405,376.57	613,645.55	.....	18,018.36	606,479.63	1,531,679.67	.....	171,671.66	3,384,256.29	114.02
DuPont	10,618.42	115,138.98	108,374.81	.....	56,085.26	172,239.51	729,003.89	.....	39,546.52	1,231,007.39	146.03
Duvall	8,458.20	91,715.08	138,835.24	.....	.....	137,197.72	678,567.00	.....	46,703.07	1,101,476.31	164.03
East Wenatchee	16,651.89	180,561.95	176,324.76	.....	113,574.08	270,102.60	2,964,091.57	.....	3,089.56	3,724,396.41	281.72
Eatonville	3,869.99	37,901.60	35,674.97	.....	13,252.81	56,695.93	286,052.33	.....	19,057.07	452,504.70	163.06
Edgewood	25,769.98	128,455.76	120,909.26	.....	.....	192,189.73	447,865.28	.....	89,190.21	1,004,380.22	106.79
Edmonds	50,131.96	543,597.99	534,047.19	.....	78,696.37	813,311.55	5,003,120.04	.....	279,436.43	7,302,341.53	183.48
Electric City	3,678.12	14,546.03	.....	.....	68,800.82	21,761.37	67,733.62	.....	14,835.92	191,355.88	179.68
Ellensburg	41,597.06	250,645.69	902,919.56	.....	385,063.70	374,847.55	3,265,130.23	.....	43,048.72	5,263,252.51	286.45
Elma	10,789.88	42,545.42	33,081.53	.....	112,408.22	63,653.00	556,487.07	.....	2,242.64	821,207.76	263.63
Elmer City	1,248.21	3,277.98	2,796.78	.....	.....	4,904.25	4,328.65	.....	5,506.70	22,062.57	91.93
Endicott	1,303.04	4,001.86	4,264.77	.....	.....	5,987.72	13,515.44	.....	5,011.70	34,084.53	116.33
Entiat	3,854.15	15,502.10	19,630.11	.....	288.19	23,194.20	76,607.18	.....	16,848.36	155,924.29	137.38
Enumclaw	13,905.63	150,699.54	228,269.22	.....	7,836.25	225,615.62	1,796,803.32	.....	33,875.92	2,457,005.50	221.51
Ephrata	26,808.02	105,031.87	.....	.....	57,004.34	157,125.17	1,249,739.27	.....	69,641.82	1,665,350.49	216.56
Everett	730,986.80	1,397,956.54	1,376,441.33	.....	322,064.61	2,096,067.00	22,952,267.25	.....	604,010.38	29,479,793.91	286.09
Everson	3,580.42	38,279.40	64,788.94	.....	.....	50,977.61	187,324.58	.....	21,812.90	366,763.85	147.00
Fairfield	2,496.24	8,126.66	13,240.69	.....	.....	12,158.46	66,210.01	.....	2,461.19	104,693.25	175.96
Farmington	1,364.63	1,980.44	2,110.55	.....	.....	2,962.76	14,251.94	.....	2,676.10	25,346.42	174.80
Federal Way	301,014.45	1,220,636.99	1,847,759.48	.....	192,052.70	1,826,191.14	10,605,482.55	.....	12,575.39	16,005,712.70	179.09
Ferndale	14,532.67	157,574.34	299,603.07	.....	76,126.19	235,751.38	1,553,798.01	87,103.33	238.92	2,424,727.91	210.10
Fife	50,097.64	125,928.97	118,530.92	.....	467,239.51	188,367.92	5,198,867.72	.....	26,585.13	6,175,617.81	669.81
Fircrest	8,187.40	88,778.56	83,563.01	.....	.....	132,818.67	262,943.69	.....	104,871.58	681,162.91	104.79
Forks	7,597.45	47,859.60	41,217.74	.....	147,900.50	71,591.19	453,029.61	.....	56,994.06	826,190.15	235.72

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Friday Harbor	\$6,481.97	\$32,042.46	\$47,806.68	\$.....	\$298,831.34	\$44,548.69	\$1,040,584.64	\$.....	\$61,291.20	\$1,531,586.98	702.56
Garfield	1,620.54	8,194.93	8,733.34	.....	.....	12,261.30	27,924.91	.....	10,789.25	69,524.27	115.87
George	1,713.62	9,424.20	.....	.....	.....	14,095.32	65,297.46	.....	15,341.44	105,872.04	153.44
Gig Harbor	36,429.24	98,339.33	92,562.11	.....	200,373.41	147,131.09	3,491,699.61	.....	88,885.84	4,155,420.63	577.14
Gold Bar	6,180.22	28,135.97	27,641.64	.....	.....	42,097.50	94,628.11	.....	36,533.52	235,216.96	114.18
Goldendale	4,542.25	46,779.47	.....	.....	49,591.00	69,995.20	819,436.61	.....	670.60	991,015.13	289.35
Grand Coulee	2,920.67	13,931.41	.....	.....	20,686.14	20,841.90	217,885.97	.....	13,122.97	289,389.06	283.71
Grandview	13,754.80	149,147.98	355,916.49	.....	1,984.27	223,104.10	812,274.66	.....	89,516.56	1,645,698.86	150.71
Granger	7,684.02	44,662.46	106,579.41	.....	.....	66,815.00	91,673.03	.....	69,767.88	387,181.80	118.40
Granite Falls	4,485.36	46,028.27	45,219.57	.....	.....	68,863.42	316,153.87	.....	19,758.28	500,508.77	148.52
Hamilton	1,310.26	4,097.48	5,253.54	.....	.....	6,130.51	36,957.32	.....	4,149.18	57,898.29	192.99
Harrah	2,584.25	8,604.69	20,533.63	.....	.....	12,873.11	33,564.46	.....	14,994.00	93,154.14	147.86
Harrington	1,434.38	5,736.45	5,046.05	.....	.....	8,582.52	21,536.13	.....	7,644.50	49,980.03	119.00
Hartline	1,377.20	2,048.74	.....	.....	.....	3,065.03	8,241.41	.....	2,684.33	17,416.71	116.11
Hatton	1,103.41	1,365.84	1,278.79	.....	.....	2,043.66	2,513.19	.....	2,642.28	10,947.17	109.47
Hoquiam	29,134.76	118,143.79	91,863.65	.....	12,367.66	176,760.28	621,992.82	.....	133,406.63	1,183,669.59	136.84
Hunts Point	1,980.71	5,326.72	8,063.38	.....	.....	7,971.34	151,222.91	.....	.....	174,565.06	447.60
Ilwaco	3,351.20	12,770.46	.....	.....	66,470.98	19,109.53	138,636.28	.....	60,530.56	300,869.01	321.79
Index	1,452.63	2,458.48	2,415.29	.....	.....	3,677.61	12,189.38	.....	1,804.42	23,997.81	133.32
Ione	2,124.06	6,105.24	4,262.81	.....	3,549.78	9,133.85	42,491.53	.....	7,460.13	75,127.40	168.07
Issaquah	38,657.03	419,171.42	634,527.67	.....	108,202.15	627,029.91	10,232,307.38	.....	439,574.51	12,499,470.07	407.28
Kahlotus	1,196.50	2,595.08	4,514.54	.....	.....	3,883.25	12,242.86	.....	6,944.82	31,377.05	165.14
Kalama	3,445.96	32,301.74	29,212.28	.....	4,113.13	48,330.31	271,113.74	.....	19,977.33	408,494.49	172.72
Kelso	59,543.33	162,806.22	147,234.77	.....	137,092.82	243,575.41	1,868,003.83	.....	52,997.56	2,671,253.94	224.10
Kenmore	56,937.88	283,818.25	429,634.57	.....	.....	424,614.10	1,780,158.74	.....	6,609.38	2,981,772.92	143.49
Kennewick	94,047.82	1,019,792.56	1,262,654.08	.....	1,206,980.91	1,525,534.95	14,817,740.59	.....	306,656.35	20,233,407.26	270.99
Kent	368,563.29	1,614,404.08	2,443,830.95	.....	187,069.72	2,414,741.35	20,449,961.64	.....	4,078,383.65	31,556,954.68	266.98
Kettle Falls	2,659.95	21,921.48	13,013.54	.....	4,012.15	32,798.29	213,336.03	.....	20,760.45	308,501.89	192.21
Kirkland	101,820.79	1,104,077.57	1,671,315.72	.....	219,477.32	1,650,890.89	14,919,981.90	.....	3,724,509.70	23,392,073.89	289.38
Kittitas	2,478.95	19,531.28	70,389.95	.....	.....	29,213.94	79,180.07	.....	16,413.49	217,207.68	151.89
Krupp	1,051.72	682.91	.....	.....	.....	1,021.95	3,179.32	.....	551.48	6,487.38	129.75
La Center	4,025.51	40,059.29	31,056.45	.....	.....	59,807.09	161,435.84	.....	25,462.53	321,846.71	108.92
La Conner	3,225.48	12,087.54	15,497.96	.....	122,786.78	18,084.15	371,322.10	.....	162,290.40	705,294.41	796.94
Lacey	53,949.83	584,993.94	597,663.06	.....	408,609.80	875,125.05	8,097,516.35	.....	7,799.83	10,625,657.86	248.08
LaCrosse	1,325.78	4,302.34	4,585.01	.....	.....	6,437.57	32,605.55	.....	6,040.24	55,296.49	175.54
Lake Forest Park	15,883.52	172,230.42	260,716.66	.....	.....	257,681.84	676,554.46	.....	4,106.64	1,387,173.54	110.01
Lake Stevens	35,533.22	385,298.98	378,529.42	.....	.....	576,265.84	2,040,812.53	.....	169,225.70	3,585,665.69	127.11
Lakewood	245,381.77	794,773.05	748,081.82	.....	472,356.05	1,189,088.39	7,852,171.89	.....	36,680.81	11,338,533.78	194.85
Lamont	1,201.16	1,092.67	1,164.46	.....	.....	1,635.06	3,806.05	.....	989.14	9,888.54	123.61
Langley	2,080.77	14,272.86	8,687.34	.....	113,086.98	21,355.04	298,579.73	.....	4,096.15	462,158.87	442.26
Latah	1,490.37	2,663.35	4,339.34	.....	.....	3,984.59	8,685.64	.....	3,429.17	24,592.46	126.12
Leavenworth	5,953.89	26,906.72	34,071.62	.....	1,003,836.61	40,263.79	936,604.38	.....	61,292.42	2,108,929.43	1,070.52
Liberty Lake	9,705.19	105,236.74	171,461.49	.....	86,064.94	157,433.63	2,051,386.67	.....	36,604.85	2,617,893.51	339.77
Lind	1,579.17	7,648.62	7,161.25	.....	.....	11,443.34	45,848.98	.....	10,022.85	83,704.21	149.47

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Long Beach	\$3,850.85	\$19,019.57	\$.....	\$.....	\$482,103.47	\$28,474.49	\$380,406.69	\$.....	\$49,687.52	\$963,542.59	692.20
Longview	124,063.63	503,087.64	454,970.28	.....	38,469.42	752,660.27	6,211,844.05	.....	235,811.59	8,320,906.88	225.90
Lyman	1,455.06	6,009.62	7,705.21	.....	.....	8,991.29	23,203.93	.....	5,413.92	52,779.03	119.95
Lynden	15,202.89	176,481.89	313,422.76	.....	50,727.76	246,632.15	1,827,369.45	.....	1,607.74	2,631,444.64	217.85
Lynnwood	120,782.98	489,784.52	481,179.18	.....	529,803.90	732,775.23	17,047,157.73	.....	59,832.94	19,461,316.48	542.70
Mabton	3,368.40	31,277.37	74,638.17	.....	.....	46,791.22	71,372.40	.....	65,206.51	292,654.07	127.80
Malden	1,212.02	2,799.94	2,983.90	.....	.....	4,189.05	6,581.00	.....	5,269.73	23,035.64	112.37
Mansfield	1,804.70	4,370.63	4,268.09	.....	.....	6,539.24	23,351.09	.....	5,358.65	45,692.40	142.79
Maple Valley	62,828.95	313,183.47	474,086.66	.....	.....	468,544.54	1,969,145.87	.....	67,196.86	3,354,986.35	146.31
Marcus	1,179.96	2,376.54	1,410.81	.....	.....	3,555.50	1,805.12	.....	4,483.83	14,811.76	85.13
Marysville	76,407.17	828,508.90	813,952.35	.....	79,822.73	1,239,236.67	6,437,837.45	.....	1,659,323.76	11,135,089.03	183.57
Mattawa	5,627.93	60,915.74	.....	.....	.....	91,110.21	246,372.89	.....	69,542.83	473,569.60	106.18
McCleary	2,711.66	22,604.38	17,576.21	.....	.....	33,816.31	83,167.25	.....	27,029.82	186,905.63	112.93
Medical Lake	6,184.61	67,061.97	109,263.56	.....	.....	100,331.15	230,329.36	.....	66,016.98	579,187.63	117.96
Medina	4,071.67	40,564.98	61,405.90	.....	.....	60,689.81	724,170.42	.....	698.81	891,601.59	300.20
Mercer Island	28,605.46	310,178.64	469,538.08	.....	.....	464,063.35	2,756,418.53	.....	25,281.91	4,054,085.97	178.52
Mesa	2,244.76	6,760.83	11,761.64	.....	.....	10,113.85	73,732.60	.....	12,837.08	117,450.76	237.27
Metaline	1,181.00	2,390.19	1,668.90	.....	508.36	3,575.79	8,148.40	.....	2,575.95	20,048.59	114.56
Metaline Falls	1,248.21	3,277.98	2,288.77	.....	2,542.66	4,905.18	32,088.52	.....	3,094.00	49,445.32	206.02
Mill Creek	23,138.79	250,901.90	246,493.64	.....	.....	375,379.99	1,929,629.25	.....	6,247.31	2,831,790.88	154.15
Millwood	5,488.70	24,379.96	39,722.09	.....	.....	36,472.18	345,803.84	.....	1,256.91	453,123.68	253.85
Milton	15,942.95	96,288.03	97,390.69	.....	.....	144,437.39	752,375.69	.....	40,552.26	1,146,987.01	160.35
Monroe	21,855.25	236,984.14	232,820.43	.....	48,347.83	354,538.54	3,127,077.86	.....	63,350.18	4,084,974.23	235.43
Montesano	5,147.27	54,769.55	42,586.49	.....	7,713.10	81,930.59	417,563.11	.....	1,460.52	611,170.63	152.41
Morton	2,163.50	15,365.52	13,655.71	.....	23,053.42	22,989.00	287,614.88	.....	1,427.24	366,269.27	325.57
Moses Lake	138,013.07	281,906.10	.....	.....	456,671.08	421,716.96	4,913,455.12	.....	43,968.79	6,255,731.12	303.09
Mossyrock	1,786.03	10,380.28	9,225.19	.....	.....	15,528.33	56,878.26	.....	11,111.98	104,910.07	138.04
Mount Vernon	146,440.47	436,244.22	559,327.94	.....	227,974.12	652,639.65	4,936,132.24	.....	57,606.80	7,016,365.44	219.67
Mountlake Terrace	25,179.35	273,028.24	268,231.24	.....	21,619.35	408,505.43	1,442,952.88	.....	68,886.25	2,508,402.74	125.48
Moxee	4,538.94	46,713.20	111,535.34	.....	.....	69,903.77	226,908.78	.....	40,104.75	499,704.78	145.43
Mukilteo	25,582.41	277,398.87	272,525.08	.....	186,314.85	415,015.38	1,900,745.27	.....	12,744.34	3,090,326.20	152.16
Naches	3,024.31	10,994.88	26,237.44	.....	1,113.72	16,448.54	147,676.98	.....	3,152.22	208,648.09	259.19
Napavine	2,840.93	24,311.66	21,606.41	.....	.....	36,370.22	222,674.02	.....	6,232.53	314,035.77	176.42
Nespelem	1,243.06	3,209.69	2,738.48	.....	.....	4,801.34	16,087.89	.....	7,315.52	35,395.98	150.62
Newcastle	28,537.68	142,227.54	215,340.84	.....	.....	212,815.63	800,071.08	.....	810,533.60	2,209,526.37	211.84
Newport	6,381.38	29,228.64	20,408.13	.....	23,947.74	43,726.44	358,595.27	.....	9,412.69	491,700.29	229.77
Nooksack	4,394.81	20,640.86	35,056.18	.....	.....	27,581.21	72,356.38	.....	19,884.47	179,913.91	133.27
Normandy Park	7,992.13	86,661.54	131,185.35	.....	.....	129,658.80	328,905.56	.....	.....	684,403.38	107.86
North Bend	15,974.40	79,627.55	120,537.52	.....	8,688.70	119,124.67	1,729,470.27	248,758.59	500.35	2,322,682.05	398.40
North Bonneville	3,426.66	13,180.19	5,615.36	.....	79,936.76	19,716.94	76,057.53	.....	14,769.58	212,703.02	220.42
Northport	1,305.10	5,481.46	2,391.90	.....	4,884.56	6,028.50	26,532.40	.....	3,411.53	50,035.45	169.61
Oak Harbor	27,975.67	303,349.53	184,637.26	.....	198,002.92	453,871.86	2,570,652.30	.....	43,680.99	3,782,170.53	170.29
Oakesdale	1,439.54	5,804.74	6,186.11	.....	.....	8,684.44	29,197.09	.....	7,083.93	58,395.85	137.40
Oakville	1,708.46	9,355.88	7,274.77	.....	.....	13,998.29	42,151.49	.....	6,534.82	81,023.71	118.28

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Ocean Shores	\$7,072.63	\$76,691.01	\$59,631.71	\$.....	\$731,142.87	\$114,719.49	\$617,868.19	\$.....	\$13,174.43	\$1,620,300.33	288.57
Odessa	1,941.14	12,429.00	10,933.10	.....	1,415.06	18,596.47	158,841.26	.....	16,015.14	220,171.17	241.95
Okanogan	7,500.42	35,306.54	30,123.53	.....	18,247.88	52,820.16	378,426.24	.....	38,051.45	560,476.22	216.82
Olympia	106,162.98	638,932.50	652,767.04	.....	490,592.15	955,875.02	14,815,270.53	.....	623,031.18	18,282,631.40	390.82
Omak	6,102.77	66,174.17	56,459.77	.....	143,790.40	99,002.42	1,479,792.12	.....	29,018.12	1,880,339.77	388.10
Oroville	4,604.80	30,174.12	19,693.92	.....	20,443.18	34,535.26	314,876.33	.....	8,931.62	433,259.23	256.37
Orting	8,527.49	92,466.30	87,034.10	.....	152.70	138,324.25	426,310.18	.....	64,174.73	816,989.75	120.68
Othello	34,019.67	101,344.16	94,886.49	.....	37,691.76	151,601.59	1,826,893.26	.....	32,015.81	2,278,452.74	307.07
Pacific	8,319.63	90,212.70	135,896.28	.....	10,201.88	134,960.38	691,182.68	.....	22,404.80	1,093,178.35	165.51
Palouse	2,039.41	13,726.53	14,628.34	.....	.....	20,536.70	57,328.54	.....	15,197.01	123,456.53	122.84
Pasco	76,835.42	833,152.68	1,449,415.10	.....	675,295.68	1,246,313.89	8,596,704.89	.....	461,473.07	13,339,190.73	218.68
Pateros	2,672.25	9,082.73	7,749.37	.....	36,003.06	13,587.89	63,111.84	.....	1,706.95	133,914.09	201.37
Pe Ell	1,656.74	8,672.98	7,707.92	.....	.....	12,976.63	61,964.07	.....	6,422.67	99,401.01	156.54
Pomeroy	2,463.45	19,326.41	.....	.....	1,534.62	28,917.33	223,247.32	.....	17,971.46	293,460.59	207.39
Port Angeles	72,628.41	265,363.50	224,452.47	.....	459,373.72	389,890.58	2,709,705.07	.....	153,756.93	4,275,170.68	224.07
Port Orchard	50,198.11	161,410.97	138,077.83	.....	76,521.48	243,435.08	2,961,569.24	.....	135,719.51	3,766,932.22	305.29
Port Townsend	11,563.12	125,382.65	513,119.85	.....	350,090.75	187,579.99	1,555,634.14	.....	161,833.10	2,905,203.60	316.47
Poulsbo	11,645.00	126,270.44	107,231.12	.....	92,910.02	188,897.94	2,617,816.25	.....	149,149.04	3,293,919.81	356.29
Prescott	1,804.70	4,370.63	11,094.80	.....	.....	6,539.01	62,551.72	.....	5,419.52	91,780.38	286.81
Prosser	7,280.47	78,944.62	97,745.14	.....	75,036.22	118,093.21	1,098,019.72	.....	54,721.39	1,529,840.77	264.68
Pullman	37,561.84	407,294.48	434,054.16	.....	329,018.04	609,304.27	3,985,378.99	13,864.95	178,838.22	5,995,314.95	201.04
Puyallup	188,437.25	508,661.59	478,785.28	.....	818,795.08	761,063.09	15,119,468.63	.....	79,660.46	17,954,871.38	482.07
Quincy	11,571.41	93,080.91	.....	.....	37,189.62	139,237.93	5,018,015.60	.....	22,319.69	5,321,415.16	780.84
Rainier	5,589.27	24,926.29	25,466.00	.....	.....	37,290.76	130,757.26	.....	9,919.72	233,949.30	128.19
Raymond	3,968.24	39,199.13	.....	.....	2,553.56	58,650.10	372,140.87	.....	52,716.48	529,228.38	184.40
Reardan	1,594.70	7,853.48	6,908.31	.....	.....	11,751.09	46,621.83	.....	7,749.57	82,478.98	143.44
Redmond	69,466.76	753,251.99	1,140,247.68	.....	315,278.47	1,126,870.10	19,410,797.31	.....	275,851.17	23,091,763.48	418.71
Renton	313,507.04	1,271,268.11	1,924,469.74	.....	231,252.39	1,901,948.05	18,875,432.49	.....	2,494,623.52	27,012,501.34	289.43
Republic	2,116.96	14,750.90	10,873.39	.....	27,842.92	22,067.10	197,472.33	.....	15,333.90	290,457.50	268.94
Richland	61,833.62	670,483.04	830,157.22	.....	994,405.95	1,003,066.60	9,519,624.19	.....	934,069.46	14,013,640.08	285.47
Ridgefield	6,266.49	67,949.74	52,816.94	.....	4,104.77	101,640.17	635,329.54	.....	1,213.63	869,321.28	174.74
Ritzville	2,763.37	23,287.31	21,803.42	.....	80,309.46	34,841.24	273,501.18	.....	8,873.53	445,379.51	261.22
Riverside	1,704.10	3,824.30	3,262.90	.....	.....	5,722.80	16,118.30	.....	4,124.86	34,757.26	124.13
Rock Island	2,986.58	10,789.99	10,536.79	.....	.....	16,145.16	66,129.61	.....	19,494.78	126,082.91	159.60
Rockford	2,181.90	6,419.37	10,459.04	.....	.....	9,604.72	41,548.13	.....	3,477.22	73,690.38	156.79
Rosalia	1,573.99	7,580.32	8,078.34	.....	.....	11,343.23	59,959.07	.....	10,004.19	98,539.14	177.55
Roslyn	3,250.60	12,224.11	44,055.25	.....	5,481.44	18,291.68	78,801.00	.....	3,649.68	165,753.76	185.20
Roy	2,148.46	10,858.30	10,220.41	.....	.....	16,247.16	171,263.25	.....	647.67	211,385.25	265.89
Royal City	4,105.92	29,365.22	.....	.....	.....	43,927.37	195,636.54	.....	60,045.08	333,080.13	154.92
Ruston	3,236.30	10,243.68	9,641.87	.....	.....	15,326.04	154,290.94	.....	18,630.25	211,369.08	281.83
Sammamish	128,617.13	641,117.82	970,502.74	.....	.....	959,042.17	2,998,858.05	.....	61,758.75	5,759,896.66	122.71
SeaTac	142,571.55	370,274.90	560,509.79	.....	1,144,109.06	553,939.45	9,216,812.68	.....	1,611,976.87	13,600,194.30	501.67
Seattle	2,581,167.93	8,360,209.27	12,655,405.40	.....	.....	12,507,529.48	154,731,851.27	.....	6,681,966.59	197,518,129.94	322.69
Sedro Woolley	35,669.05	144,640.78	185,450.30	.....	37,375.82	216,386.19	1,231,836.72	.....	50,685.84	1,902,044.70	179.61

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Selah	\$9,076.66	\$98,416.69	\$234,867.86	\$.....	\$23,057.56	\$147,249.47	\$846,937.03	\$.....	\$13,078.04	\$1,372,683.31	190.41
Sequim	22,314.22	90,485.85	77,934.89	.....	195,607.04	135,354.19	2,181,326.12	.....	112,263.83	2,815,286.14	424.95
Shelton	70,217.05	134,601.96	185,770.63	.....	41,673.80	201,358.18	1,908,699.04	.....	7,474.67	2,549,795.33	258.73
Shoreline	145,769.73	726,618.42	1,099,930.67	.....	.....	1,087,126.21	6,836,552.03	.....	191,264.28	10,087,261.34	189.61
Skykomish	1,490.37	2,663.35	4,031.71	.....	.....	3,985.12	65,508.88	.....	4,404.77	82,084.20	420.94
Snohomish	21,697.00	125,655.83	123,448.10	.....	7,820.99	187,994.04	2,897,432.30	550,838.53	39.79	3,914,926.58	425.54
Snoqualmie	13,792.58	149,557.74	226,395.52	.....	47,757.11	223,721.62	2,012,543.45	.....	388.04	2,674,156.06	244.22
Soap Lake	2,566.87	20,692.24	.....	.....	26,999.76	30,964.61	77,741.40	.....	23,849.93	182,814.81	120.67
South Bend	2,690.95	22,331.23	.....	.....	7,226.85	33,413.39	131,984.52	.....	16,100.03	213,746.97	130.73
South Cle Elum	2,345.33	7,307.15	26,334.70	.....	2,424.62	10,933.37	13,457.44	.....	12,252.51	75,055.12	140.29
South Prairie	2,093.89	5,941.33	5,592.29	.....	.....	8,889.04	49,835.11	.....	3,065.21	75,416.87	173.37
Spangle	1,704.10	3,824.30	6,230.91	.....	.....	5,721.47	44,308.29	.....	2,060.52	63,849.59	228.03
Spokane	1,491,457.34	2,859,216.72	4,658,066.97	.....	1,677,498.83	4,277,335.18	34,817,227.12	.....	647,902.56	50,428,704.72	240.83
Spokane Valley	345,914.66	1,230,744.08	2,005,242.58	.....	492,095.13	1,841,315.69	15,915,874.37	.....	228,869.86	22,060,056.37	244.81
Sprague	2,119.01	6,077.91	5,346.41	.....	1,487.37	9,094.46	32,374.53	.....	8,739.36	65,239.05	146.60
Springdale	1,289.58	3,824.30	2,270.29	.....	.....	5,721.58	21,701.47	.....	4,769.66	39,576.88	141.35
St. John	1,542.97	7,170.58	7,641.66	.....	.....	10,728.45	61,273.35	.....	2,254.89	90,611.90	172.59
Stanwood	17,042.98	84,954.26	83,461.64	.....	.....	127,085.03	941,849.65	.....	35,848.28	1,290,241.84	207.43
Starbuck	1,134.45	1,775.56	.....	.....	.....	2,656.45	3,473.89	.....	1,968.78	11,009.13	84.69
Steilacoom	7,557.59	81,949.45	77,135.09	.....	.....	122,612.69	243,346.37	.....	66,580.78	599,181.97	99.86
Stevenson	4,771.99	20,487.37	8,728.53	.....	309,232.24	30,650.12	256,394.00	.....	9,825.89	640,090.14	426.73
Sultan	5,863.43	63,579.11	62,462.05	.....	.....	95,119.23	278,417.57	.....	65,396.09	570,837.48	122.63
Sumas	2,401.38	69,297.77	35,185.98	.....	2,539.44	27,687.20	211,723.17	.....	11,141.49	359,976.43	265.67
Sumner	31,829.32	129,070.36	121,487.78	.....	51,631.63	193,095.04	4,016,651.45	.....	82,817.84	4,626,583.42	489.59
Sunnyside	36,385.60	219,069.89	522,706.92	.....	95,308.40	327,700.42	2,245,909.31	.....	106,747.42	3,553,827.96	221.48
Tacoma	1,417,166.14	2,716,624.12	2,557,028.25	.....	2,913,660.78	4,064,491.14	42,649,819.29	.....	2,058,706.82	58,377,496.54	293.50
Tekoa	1,801.51	10,585.13	11,280.56	.....	.....	15,838.03	56,419.17	.....	16,241.47	112,165.87	144.73
Tenino	2,758.20	23,219.00	23,721.77	.....	.....	34,734.23	151,939.33	.....	4,730.03	241,102.56	141.83
Tieton	2,235.90	16,321.59	38,948.71	.....	.....	24,419.01	114,823.58	.....	9,442.35	206,191.14	172.54
Toledo	1,749.82	9,902.23	8,800.35	.....	90.14	14,814.14	84,023.57	.....	3,313.08	122,693.33	169.23
Tonasket	2,060.08	13,999.69	11,944.52	.....	10,123.54	20,944.75	252,339.83	.....	13,884.13	325,296.54	317.36
Toppenish	37,741.30	122,241.25	291,708.09	.....	38,850.18	182,890.96	671,066.26	.....	72,115.43	1,416,613.47	158.28
Tukwila	135,731.61	260,189.50	393,866.16	.....	519,498.81	389,251.67	16,266,710.13	.....	423,046.35	18,388,294.23	965.26
Tumwater	22,131.11	239,975.28	245,171.37	.....	203,428.84	359,005.87	4,072,727.12	.....	172,245.41	5,314,685.00	302.49
Twisp	1,956.67	12,633.87	26,755.42	.....	21,309.71	18,903.25	201,040.53	.....	.....	282,599.45	305.51
Union Gap	21,108.26	82,700.65	197,351.12	.....	246,566.35	123,723.53	3,675,595.19	.....	1,405.94	4,348,451.04	718.16
Uniontown	1,310.26	4,097.48	4,366.67	.....	.....	6,131.24	49,069.69	.....	2,090.58	67,065.92	223.55
University Place	85,406.82	425,727.37	400,716.82	.....	.....	636,945.35	2,485,884.03	.....	149,048.58	4,183,728.97	134.22
Vader	1,646.39	8,536.41	7,586.52	.....	.....	12,771.57	17,789.02	.....	13,093.46	61,423.37	98.28
Vancouver	204,432.61	2,216,732.50	1,723,052.80	.....	1,345,746.62	3,316,527.78	25,802,800.09	.....	691,338.94	35,300,631.34	217.50
Waitsburg	4,055.33	16,594.77	42,125.60	.....	1,114.06	24,828.35	60,306.97	532.04	17,719.06	167,276.18	137.68
Walla Walla	74,689.58	432,556.49	1,098,039.01	.....	882,195.10	647,151.93	4,426,207.64	.....	134,125.19	7,694,964.94	242.97
Wapato	29,689.40	68,632.65	163,780.25	.....	.....	102,670.78	327,060.88	.....	66,281.74	758,115.70	150.87
Warden	3,782.07	36,740.68	.....	.....	.....	54,966.19	240,505.74	.....	28,228.45	364,223.13	135.40

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Washougal	\$17,898.89	\$194,083.59	\$150,860.01	\$.....	\$41,572.90	\$290,360.11	\$1,072,502.26	\$.....	\$155,404.48	\$1,922,682.24	135.30
Wash Tucna	1,515.51	2,799.94	2,621.51	.....	34.28	4,189.81	10,916.59	.....	4,013.28	26,090.92	127.27
Waterville	3,866.72	15,570.38	15,204.99	.....	.....	23,296.10	57,120.37	.....	18,152.28	133,210.84	116.85
Waverly	1,256.50	1,393.14	2,269.84	.....	.....	2,084.79	2,686.30	.....	2,288.62	11,979.19	117.44
Wenatchee	40,610.72	440,350.98	557,619.17	.....	1,152,675.56	658,791.14	6,792,620.46	.....	43,022.64	9,685,690.67	300.40
West Richland	15,367.09	166,630.52	206,313.26	.....	1.62	249,280.95	652,205.52	.....	128,419.80	1,418,218.76	116.25
Westport	3,171.89	28,682.29	22,302.15	.....	216,796.58	42,918.22	355,486.51	.....	39,619.19	708,976.83	337.61
White Salmon	3,311.51	30,526.17	.....	.....	.....	45,670.22	223,255.31	.....	11,773.55	314,536.76	140.73
Wilbur	1,915.30	12,087.54	10,632.75	.....	3,501.73	18,084.65	86,340.66	.....	13,419.92	145,982.55	164.95
Wilkeson	1,491.27	6,487.66	6,106.52	.....	.....	9,706.00	21,521.63	.....	7,756.36	53,069.44	111.73
Wilson Creek	1,212.02	2,799.94	.....	.....	.....	4,190.17	8,598.05	.....	3,509.68	20,309.86	99.07
Winlock	2,385.87	18,302.04	16,265.47	.....	.....	27,382.64	125,953.35	.....	6,110.45	196,399.82	146.57
Winthrop	1,424.04	5,599.88	26,732.98	.....	191,589.20	8,378.25	255,724.12	.....	.....	489,448.47	1,193.78
Woodinville	29,975.97	149,421.16	226,188.76	.....	53,849.91	223,545.41	4,860,424.54	.....	273,374.60	5,816,780.35	531.70
Woodland	6,990.76	75,803.25	133,973.03	.....	28,950.83	113,401.28	1,075,857.71	.....	25,798.31	1,460,775.17	263.20
Woodway	2,349.69	17,824.00	17,510.84	.....	.....	26,663.88	107,939.52	.....	.....	172,287.93	132.02
Yacolt	4,988.32	21,657.37	16,838.41	.....	.....	32,407.15	73,077.26	.....	27,603.56	176,572.07	111.12
Yakima	497,879.33	1,251,504.61	2,986,504.21	.....	1,916,031.18	1,872,223.76	13,806,809.55	.....	180,963.84	22,511,916.48	245.68
Yarrow Point	3,527.24	13,726.53	20,778.77	.....	.....	20,535.57	92,550.03	.....	.....	151,118.14	150.37
Yelm	8,823.50	95,675.98	97,747.62	.....	17,127.74	143,104.36	1,369,261.92	.....	1,055.59	1,732,796.71	247.37
Zillah	4,104.79	40,993.37	97,848.62	.....	11,709.00	61,340.05	304,799.52	.....	26,606.27	547,401.62	181.98
Adams Co. Health Dist.	.....	.....	.....	30,951.00	.....	.....	.....	.....	.....	30,951.00	.....
Asotin Co. Health Dist.	.....	.....	.....	67,714.00	.....	.....	.....	.....	.....	67,714.00	.....
Benton Franklin Health Dist.	.....	.....	.....	1,165,612.00	.....	.....	.....	.....	.....	1,165,612.00	.....
Chelan Co. Health Dist.	.....	.....	.....	184,761.00	.....	.....	.....	.....	.....	184,761.00	.....
Clallam Co. Health Dist.	.....	.....	.....	141,752.00	.....	.....	.....	.....	.....	141,752.00	.....
Clark County Health Dept.	.....	.....	.....	1,057,792.00	.....	.....	.....	.....	.....	1,057,792.00	.....
Columbia Co. Health Dist.	.....	.....	.....	40,529.00	.....	.....	.....	.....	.....	40,529.00	.....
Cowlitz Co. Health Dist.	.....	.....	.....	278,560.00	.....	.....	.....	.....	.....	278,560.00	.....
Garfield Co. Health Dist.	.....	.....	.....	15,028.00	.....	.....	.....	.....	.....	15,028.00	.....
Grant Co. Health Dist.	.....	.....	.....	118,595.50	.....	.....	.....	.....	.....	118,595.50	.....
Grays Harbor Co. Health Dist.	.....	.....	.....	183,870.00	.....	.....	.....	.....	.....	183,870.00	.....
Island Co. Health Dist.	.....	.....	.....	91,892.00	.....	.....	.....	.....	.....	91,892.00	.....
Jefferson Co. Health Dist.	.....	.....	.....	85,782.00	.....	.....	.....	.....	.....	85,782.00	.....
King Co. Health Dist.	.....	.....	.....	9,531,747.00	.....	.....	.....	.....	.....	9,531,747.00	.....
Kitsap Public Health District	.....	.....	.....	554,669.00	.....	.....	.....	.....	.....	554,669.00	.....
Kittitas Co. Health Dept.	.....	.....	.....	92,499.00	.....	.....	.....	.....	.....	92,499.00	.....
Klickitat Co. Health Dist.	.....	.....	.....	62,402.00	.....	.....	.....	.....	.....	62,402.00	.....
Lewis Co. Health Dist.	.....	.....	.....	105,801.00	.....	.....	.....	.....	.....	105,801.00	.....
Lincoln Co. Health Dist.	.....	.....	.....	29,705.00	.....	.....	.....	.....	.....	29,705.00	.....
Mason Co. Health Dist.	.....	.....	.....	95,988.00	.....	.....	.....	.....	.....	95,988.00	.....
Northeast Tri County Health	.....	.....	.....	110,454.00	.....	.....	.....	.....	.....	110,454.00	.....
Okanogan Co. Health Dist.	.....	.....	.....	63,458.00	.....	.....	.....	.....	.....	63,458.00	.....
Pacific Co. Health Dist.	.....	.....	.....	77,427.00	.....	.....	.....	.....	.....	77,427.00	.....

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
San Juan Co. Health Dist.	\$.....	\$.....	\$.....	\$37,531.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$37,531.00	.....
Skagit Co. Health Dist.	223,927.00	.....	.....	.....	.....	.....	223,927.00	.....
Skamania County Community H	26,681.00	.....	.....	.....	.....	.....	26,681.00	.....
Snohomish Co. Health Dist.	2,258,207.00	.....	.....	.....	.....	.....	2,258,207.00	.....
Spokane Co. Health Dist.	2,101,429.00	.....	.....	.....	.....	.....	2,101,429.00	.....
Tacoma/Pierce Co. Health Dist.	2,820,590.00	.....	.....	.....	.....	.....	2,820,590.00	.....
Thurston Co. Health Dist.	600,419.00	.....	.....	.....	.....	.....	600,419.00	.....
Wahkiakum Co. Health Dist.	13,772.50	.....	.....	.....	.....	.....	13,772.50	.....
Walla Walla Health Dept.	172,062.00	.....	.....	.....	.....	.....	172,062.00	.....
Whatcom Co. Health Dist.	855,863.00	.....	.....	.....	.....	.....	855,863.00	.....
Whitman Co. Health Dept.	78,733.00	.....	.....	.....	.....	.....	78,733.00	.....
Yakima Co. Health Dist.	623,797.00	.....	.....	.....	.....	.....	623,797.00	.....
Skagit County PUD #1	1,365.54	1,365.54	.....
Spokane Public Facility	2,384,811.29	.....	9,987,780.33	.....	.....	12,372,591.62	.....
Asotin County PTBA	294.59	562,061.34	.....	562,355.93	.....
Ben-Franklin Transit	9,156.29	25,202,724.22	.....	25,211,880.51	.....
Chelan Douglas Transit	2,805.77	7,717,330.33	.....	7,720,136.10	.....
Clallam Transit	2,025.46	5,646,444.11	.....	5,648,469.57	.....
Clark County PTBA	9,646.44	29,119,106.66	.....	29,128,753.10	.....
Columbia County Transportation	96.58	308,171.83	.....	308,268.41	.....
Community Transit	24,162.01	66,685,966.01	.....	66,710,128.02	.....
Cowlitz Transit Authority	1,034.28	2,852,863.87	.....	2,853,898.15	.....
Everett Transit System	244,999.68	15,498,942.86	.....	15,743,942.54	.....
Grant Transit	1,319.66	3,638,895.63	.....	3,640,215.29	.....
Grays Harbor Transit	1,884.48	5,186,896.51	.....	5,188,780.99	.....
Island County PTBA	2,375.79	6,595,170.89	.....	6,597,546.68	.....
Jefferson County PTBA	1,163.49	3,236,086.91	.....	3,237,250.40	.....
King County Metro Transit	13,354,519.12	6,094,533.69	403,410,580.84	.....	422,859,633.65	.....
Kitsap County PTBA	9,491.78	26,242,251.13	.....	26,251,742.91	.....
Lewis PTBA	458.85	1,301,565.54	.....	1,302,024.39	.....
Mason County PTBA	1,161.32	3,203,404.08	.....	3,204,565.40	.....
Pacific Transit System	233.43	673,339.31	.....	673,572.74	.....
Pierce Transit	234,241.63	65,201,430.01	.....	65,435,671.64	.....
Selah Transit	108.72	299,588.35	.....	299,697.07	.....
Skagit PTBA	3,120.95	8,804,965.03	.....	8,808,085.98	.....
Sound Transit	543,553,180.67	69,069,103.92	.....	612,622,284.59	.....
Spokane County PTBA	222,582.65	42,586,766.94	.....	42,809,349.59	.....
Thurston County PTBA	10,308.00	28,254,048.91	.....	28,264,356.91	.....
Union Gap Transit	2,095.32	861,595.58	.....	863,690.90	.....
Valley Transit	1,474.95	4,071,407.43	.....	4,072,882.38	.....
Whatcom Transit Authority	7,150.62	19,826,921.86	.....	19,834,072.48	.....
Yakima Transit	4,250.63	4,790,075.41	.....	4,794,326.04	.....
Birch Bay Water & Sewer Dist	1,731.83	1,731.83	.....
Bremerton TBD	160,677.00	.....	.....	.....	160,677.00	.....

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Burien TBD	\$.....	\$.....	\$.....	\$.....	\$.....	\$324,959.32	\$.....	\$.....	\$.....	\$324,959.32	.....
Capitol Area Regional PFD	1,248,190.19	.....	.....	1,248,190.19	.....
Confederated Tribes of the Colvi	3,786,392.00	3,786,392.00	.....
Cowlitz PFD Columbia Theatre	284,834.09	.....	.....	284,834.09	.....
Des Moines TBD	419,422.80	.....	.....	.....	419,422.80	.....
Edmonds Public Facilities Distri	195,328.94	.....	.....	195,328.94	.....
Edmonds TBD	645,697.53	.....	.....	.....	645,697.53	.....
Everett Public Facilities District	857,765.60	.....	.....	857,765.60	.....
Ferndale TBD	29,875.68	.....	29,875.68	.....
Gig Harbor HBZ	14,264.49	.....	3,606,999.09	.....	.....	3,621,263.58	.....
Grandview TBD	116,523.00	.....	.....	.....	116,523.00	.....
Grays Harbor Co. PFD	286,275.00	.....	.....	286,275.00	.....
Grays Harbor Historical	8,655.99	8,655.99	.....
Kennewick Public Facilities Dist	554,106.54	.....	.....	554,106.54	.....
Kent PFD Special Events Center	674,170.14	.....	.....	674,170.14	.....
King County Fire Dist #10	104,498.57	104,498.57	.....
King County Fire Dist #2	36,237.41	36,237.41	.....
Kittitas TBD	39.60	.....	.....	.....	39.60	.....
Lake Forest Park TBD	206,316.00	.....	.....	.....	206,316.00	.....
Leavenworth TBD	83.18	220,332.48	.....	220,415.66	.....
Lewis County PFD	341,667.85	.....	.....	341,667.85	.....
Lynnwood PFD	711,174.71	.....	.....	711,174.71	.....
Lynnwood TBD	496,085.66	.....	.....	.....	496,085.66	.....
Mabton TBD	16,216.20	.....	.....	.....	16,216.20	.....
Mountlake Terrace TBD	84,724.20	.....	.....	.....	84,724.20	.....
Olympia TBD	671,248.03	.....	.....	.....	671,248.03	.....
Pierce PTBA - HBZ	2,761.90	.....	230,016.80	.....	.....	232,778.70	.....
Prosser TBD	88,763.40	.....	.....	.....	88,763.40	.....
Ridgefield TBD	12.77	32,614.33	.....	32,627.10	.....
Royal City TBD	732.60	.....	.....	.....	732.60	.....
Seattle TBD	7,225,097.75	.....	.....	.....	7,225,097.75	.....
Sequim TBD	185.68	511,030.30	.....	511,215.98	.....
Shoreline TBD	758,925.09	.....	.....	.....	758,925.09	.....
Skagit Co. Public Facility Dist.	760,410.16	.....	.....	760,410.16	.....
Snoqualmie TBD	139,852.41	.....	.....	.....	139,852.41	.....
Spokane Fire Dist. #1	135,679.60	135,679.60	.....
Spokane PFD/HSSA	1,509,486.84	.....	.....	1,509,486.84	.....
Spokane TBD	2,511,085.45	.....	.....	.....	2,511,085.45	.....
Spokane Tribe of Indians	2,429,405.00	2,429,405.00	.....
Toppenish TBD	792.00	.....	.....	.....	792.00	.....
Virginia V	8,655.99	8,655.99	.....
Walla Walla TBD	62.89	346,986.59	.....	347,049.48	.....
Washington State Convention Ce	64,021,122.48	.....	.....	.....	.....	64,021,122.48	.....
Wenatchee PFD	769,488.69	.....	.....	769,488.69	.....

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Wenatchee TBD	\$.....	\$.....	\$.....	\$.....	\$.....	\$140,738.40	\$.....	\$.....	\$.....	\$140,738.40	.....
Whatcom Co/Bham PFD	.....	.....	.....	.....	.....	.....	1,118,431.31	.....	.....	1,118,431.31	.....
Yakima PFD Capitol Theatre	.....	.....	.....	.....	.....	.....	532,765.78	.....	.....	532,765.78	.....
Yakima Regional PFD	.....	.....	.....	.....	.....	.....	704,232.57	.....	.....	704,232.57	.....
Zillah TBD	.....	.....	.....	.....	.....	13,048.20	.....	.....	.....	13,048.20	.....
Totals	\$14,462,026.39	\$59,567,068.46	\$79,594,126.70	\$24,000,000.00	\$107,697,446.60	\$116,249,468.02	\$1,438,141,102.81	\$857,240,233.58	\$49,844,197.05	\$2,746,795,669.61	
PER CAPITA	3.32	13.68	18.27	5.51	24.72	26.69	330.16	196.80	11.44	630.60	

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

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

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

⁴ LGFA - Health

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

⁶ Congestion Reduction, MVFT Cities, MVFT Refund Cities, TBD Vehicle Fees

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

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

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

December population of cities and towns = 4,355,859

DISTRIBUTIONS TO COUNTIES

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

County	Criminal Justice Assistance ¹	Forest Excise Tax ²	Juvenile Criminal Justice ³	Liquor/LCB Receipts ⁴	Local Criminal Justice ⁵	Lodging Excise Tax ⁶	Motor Vehicle Taxes & Fees ⁷	Natural Resources Trust ⁸	Sales & Use Tax ⁹	Miscellaneous Funding ¹⁰	Total	Per Capita
Adams County	\$ 441,572.40	\$	\$	\$ 54,700.11	\$ 141,654.12	\$ 1,085.28	\$ 4,616,858.35	\$ 232.51	\$ 1,561,726.53	\$ 566,355.99	\$ 7,384,185.29	822.29
Asotin County	340,639.44	492.90	.....	80,594.38	.....	96,042.40	1,682,716.38	.....	967,633.51	551,886.41	3,720,005.42	280.97
Benton County	937,161.62	.....	3,345,395.15	202,113.22	895,339.96	.....	3,379,616.16	.....	12,162,064.70	3,846,560.33	24,768,251.14	743.79
Chelan County	526,099.49	51,127.58	.....	186,487.07	669,398.73	961,565.99	2,462,869.94	11,846.91	6,533,449.39	1,894,567.54	13,297,412.64	433.42
Clallam County	533,459.37	1,929,305.98	.....	261,687.15	593,474.05	400,304.26	2,023,432.18	5,073,819.89	6,755,083.61	1,564,778.67	19,135,345.16	449.61
Clark County	1,878,061.68	905,588.68	.....	1,251,225.85	2,685,109.13	1,099,684.01	6,841,455.85	8,670,170.61	26,668,976.32	9,290,843.78	59,291,115.91	287.98
Columbia County	360,650.73	23,030.22	.....	8,752.38	.....	7,745.58	1,575,402.65	.....	523,896.88	630,846.77	3,130,325.21	2,181.41
Cowlitz County	750,750.53	2,965,187.12	.....	269,622.44	698,773.41	425,271.19	2,607,174.96	1,598,385.02	6,134,574.25	3,165,219.89	18,614,958.81	421.34
Douglas County	332,784.32	.....	.....	126,018.24	333,270.41	.....	3,853,901.92	245.33	5,042,875.11	2,132,371.21	11,821,466.54	569.43
Ferry County	121,650.13	137,988.39	.....	43,515.87	74,437.91	28,955.61	1,908,263.72	.....	818,250.87	529,946.27	3,663,008.77	557.96
Franklin County	527,232.37	.....	1,146,608.44	83,742.77	1,388,949.63	864.30	3,182,783.63	617.94	4,158,906.78	1,890,098.45	12,379,804.31	895.79
Garfield County	257,581.74	51,335.28	.....	5,105.64	.....	.....	1,407,427.26	.....	690,268.67	659,662.51	3,071,381.10	3,656.41
Grant County	719,349.68	.....	.....	247,389.48	1,812,374.69	415,940.84	7,161,263.80	60.32	9,340,349.99	3,731,347.39	23,428,076.19	574.36
Grays Harbor County	564,734.46	3,899,448.86	.....	174,303.91	389,617.40	975,492.95	2,654,154.26	2,208,956.15	4,955,345.75	1,928,992.16	17,751,045.90	620.45
Island County	437,268.64	53,497.87	730,180.03	328,846.87	521,711.62	300,516.40	7,670,571.36	.....	5,488,410.18	1,483,966.30	17,014,969.27	313.84
Jefferson County	335,348.46	1,118,465.34	.....	127,597.94	882,822.41	273,190.24	1,529,591.92	957,540.85	3,095,531.13	545,252.54	8,865,340.83	422.36
King County	7,810,341.84	1,443,063.60	.....	1,664,215.52	10,081,971.17	21,483,937.38	13,097,625.90	1,525,607.59	130,199,166.62	29,429,886.77	216,735,816.39	847.55
Kitsap County	1,203,717.64	397,129.73	3,271,711.65	1,043,389.62	2,310,641.47	303,248.14	5,390,064.90	1,015,997.13	22,221,493.13	3,187,347.03	40,344,740.44	236.46
Kittitas County	477,405.52	43,254.17	691,885.58	112,027.26	1,529,320.67	549,161.38	2,285,356.90	.....	3,483,261.89	863,242.81	10,034,916.18	544.19
Klickitat County	262,780.81	912,790.04	.....	86,300.19	.....	37,412.56	3,034,932.05	575,642.14	1,163,484.01	634,979.53	6,708,321.33	472.75
Lewis County	599,107.83	4,776,429.20	1,027,692.74	276,114.42	652,324.49	251,586.99	3,612,331.90	3,148,597.91	5,874,999.78	1,601,289.94	21,820,475.20	481.85
Lincoln County	182,280.53	3,465.43	.....	31,359.08	76,102.05	1,551.65	4,516,365.46	407.45	1,052,175.97	485,641.00	6,349,348.62	1,224.56
Mason County	573,307.05	1,452,164.45	531,101.62	313,412.28	473,444.90	253,171.50	2,522,415.98	1,868,728.30	4,733,475.68	1,883,703.62	14,604,925.38	283.15
Okanogan County	353,776.02	122,999.36	.....	156,864.88	351,149.90	383,508.48	3,762,643.01	112,971.57	2,954,914.85	1,208,972.23	9,407,800.30	375.04
Pacific County	331,746.88	2,788,829.89	.....	85,931.20	.....	229,901.55	1,476,209.00	486,875.95	1,413,071.21	667,129.07	7,479,694.75	529.91
Pend Oreille County	300,413.49	323,380.29	.....	61,789.43	107,718.06	42,254.14	1,800,058.59	.....	1,401,239.10	704,354.89	4,741,207.99	479.39

DISTRIBUTIONS TO COUNTIES

County	Criminal Justice Assistance ¹	Forest Excise Tax ²	Juvenile Criminal Justice ³	Liquor/LCB Receipts ⁴	Local Criminal Justice ⁵	Lodging Excise Tax ⁶	Motor Vehicle Taxes & Fees ⁷	Natural Resources Trust ⁸	Sales & Use Tax ⁹	Miscellaneous Funding ¹⁰	Total	Per Capita
Pierce County	\$ 3,423,838.81	\$ 1,500,532.96	\$ 11,487,915.80	\$ 2,279,426.91	\$ 5,958,344.29	\$ 1,879,096.90	\$ 11,645,312.97	\$ 170,418.45	\$ 52,778,593.26	\$ 9,689,167.22	\$ 100,812,647.57	268.15
San Juan County	154,682.20	2,746.25	388,377.52	86,724.42	340,570.82	881,321.66	3,731,387.20	19,937.27	3,584,752.05	399,557.10	9,590,056.49	695.69
Skagit County	833,578.88	1,284,091.12	.....	294,548.08	1,074,398.61	291,749.40	3,749,813.34	8,649,730.97	13,002,442.88	1,708,602.56	30,888,955.84	638.93
Skamania County	239,157.56	1,001,153.15	.....	53,150.97	58,142.30	43,866.44	943,767.05	495,991.74	848,489.97	410,599.12	4,094,318.30	467.65
Snohomish County	3,001,257.78	1,383,745.29	.....	1,867,085.27	5,184,214.04	3,135,061.51	9,663,888.44	6,104,354.48	47,924,066.90	15,691,206.54	93,954,880.25	304.61
Spokane County	2,233,412.89	105,929.03	7,492,258.56	833,262.89	6,750,782.20	2,631,899.13	9,789,084.76	24,427.92	35,483,588.96	5,478,649.07	70,823,295.41	518.90
Stevens County	365,660.39	701,343.50	.....	210,848.27	314,955.96	27,980.20	4,216,353.65	62,213.19	2,182,354.38	1,415,161.91	9,496,871.45	279.03
Thurston County	1,250,564.19	1,046,227.66	3,945,854.84	830,454.07	2,295,503.32	15,819.01	5,207,382.94	1,847,174.78	18,792,068.37	3,244,001.54	38,475,050.72	281.64
Wahkiakum County	128,045.97	810,307.19	.....	21,241.12	.....	17,323.15	914,133.46	1,866,278.47	328,073.26	516,863.25	4,602,265.87	1,314.93
Walla Walla County	493,050.92	149.25	824,628.01	102,968.09	1,685,254.91	44,622.54	3,363,863.93	.....	4,269,407.06	854,826.46	11,638,771.17	685.64
Whatcom County	1,064,130.69	980,423.05	3,358,408.70	634,794.34	3,542,073.00	555,496.26	4,480,840.15	4,639,839.48	16,602,228.53	2,803,122.56	38,661,356.76	439.73
Whitman County	343,742.58	188.87	724,530.61	36,436.70	159,413.36	2,941.99	4,593,362.99	.....	3,762,362.41	591,717.54	10,214,697.05	1,709.86
Yakima County	1,305,724.57	75,334.20	.....	515,444.47	6,364,961.22	550,492.28	6,588,339.70	18,388.05	11,284,110.00	2,537,542.54	29,240,337.03	344.82
Totals	\$ 35,996,070.10	\$ 32,291,145.90	\$ 38,966,549.25	\$ 15,049,492.80	\$ 60,398,220.21	\$ 38,600,063.29	\$ 164,943,018.61	\$ 51,155,458.37	\$ 480,237,163.94	\$ 120,420,260.51	\$ 1,038,057,442.98	
PER CAPITA	14.76	13.24	15.98	6.17	24.77	15.83	67.64	20.98	196.94	49.38	425.69	

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

² Forest Excise Tax

³ Juvenile Criminal Justice

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

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

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

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

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

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

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

December population of counties = 2,438,547

GENERAL FUND

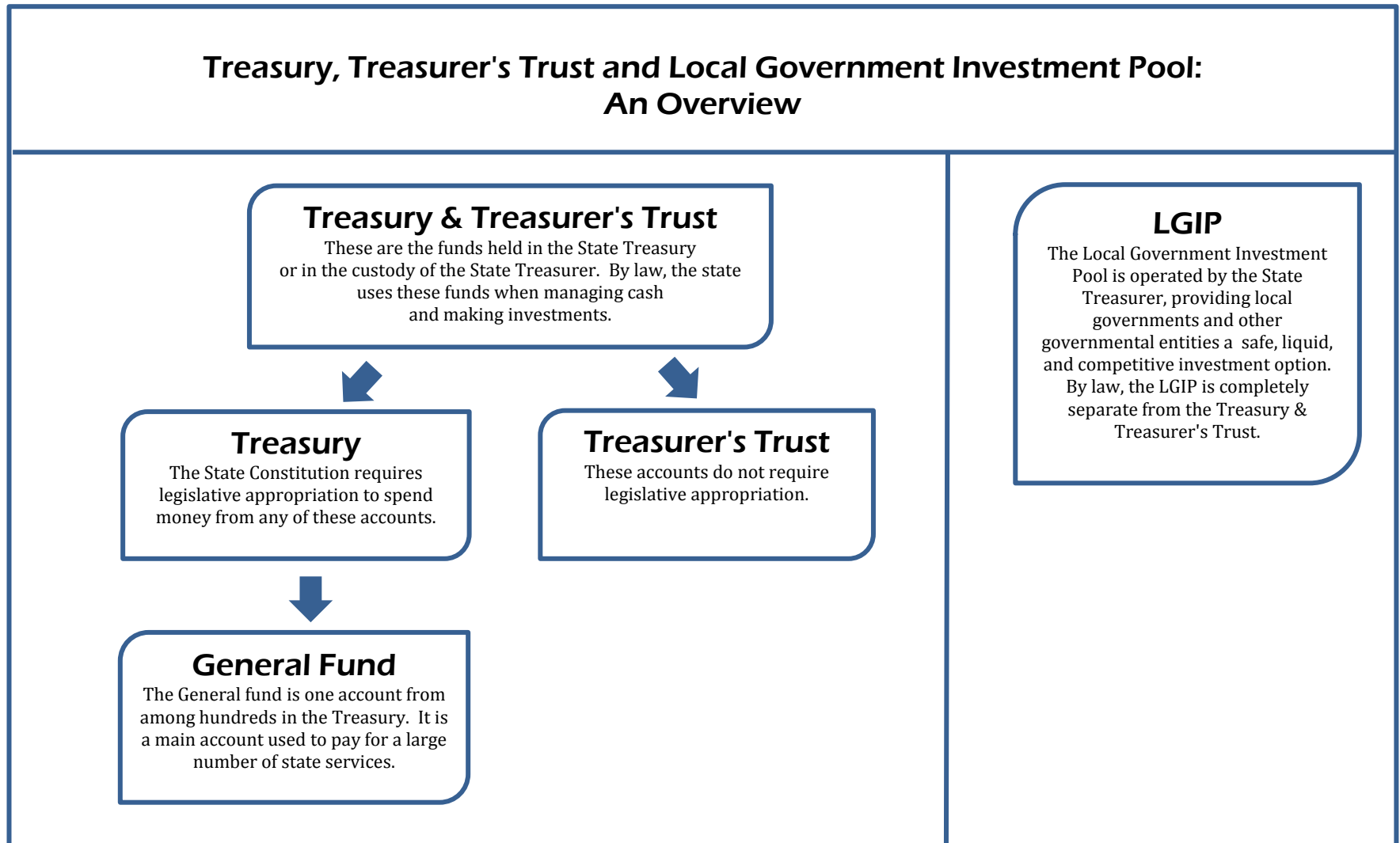
GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of January		Fiscal Year to Date	
	2013	2012	2013	2012
Beginning Book Balance	\$ (743.341)	\$ (773.928)	\$ (519.700)	\$ (69.924)
Cash Revenue	1,779.062	1,774.217	12,902.423	11,851.834
Other Cash Receipts	480.848	92.105	1,397.055	1,427.223
Total Cash Receipts	<u>\$ 2,259.910</u>	<u>\$ 1,866.322</u>	<u>\$ 14,299.478</u>	<u>\$ 13,279.057</u>
Total Cash Disbursements	<u>\$ 2,087.318</u>	<u>\$ 2,287.639</u>	<u>\$ 14,350.527</u>	<u>\$ 14,404.378</u>
Ending Book Balance	<u>\$ (570.749)</u>	<u>\$ (1,195.245)</u>	<u>\$ (570.749)</u>	<u>\$ (1,195.245)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.163)	\$ (0.158)	\$ (0.308)	\$ (0.395)
Secretary of State	2.657	2.967	17.843	18.818
Department of Revenue:				
Retail Sales Tax	650.009	652.065	4,261.261	3,987.277
Business & Occupation Tax	313.043	281.060	1,936.154	1,768.820
Compensating Tax	49.512	46.358	296.692	279.299
Cigarette Tax	32.484	36.013	244.650	230.168
Public Utility Tax	35.600	40.261	207.490	206.103
Various Other Revenue	64.852	82.314	407.519	331.323
Insurance Commission	2.608	1.155	220.140	208.836
Liquor Control Board	5.661	5.052	53.216	55.695
Department of Licensing:				
Excise Tax – Other	0.011	0.009	0.090	0.088
Various Other Revenue	0.296	0.185	6.299	5.757
Department of Social & Health Services	6.333	7.957	51.955	79.172
Universities & Colleges	0.000	0.000	0.119	(0.017)
Treasurer's Transfers	(14.825)	(14.233)	(31.356)	(42.434)
Counties:				
Property Tax	11.047	12.954	901.006	886.582
Real Estate Excise Tax	38.813	24.232	348.206	227.714
Various Other Revenue	4.723	5.319	36.719	39.256
Federal Grants-In-Aid (All Agencies)	557.502	557.653	3,782.317	3,417.209
Revenues Distributed to Local Governments	(0.245)	(0.244)	(3.163)	(3.123)
Other Agencies' Cash Revenue	19.144	33.298	165.574	155.686
Total Cash Revenue	<u>\$ 1,779.062</u>	<u>\$ 1,774.217</u>	<u>\$ 12,902.423</u>	<u>\$ 11,851.834</u>

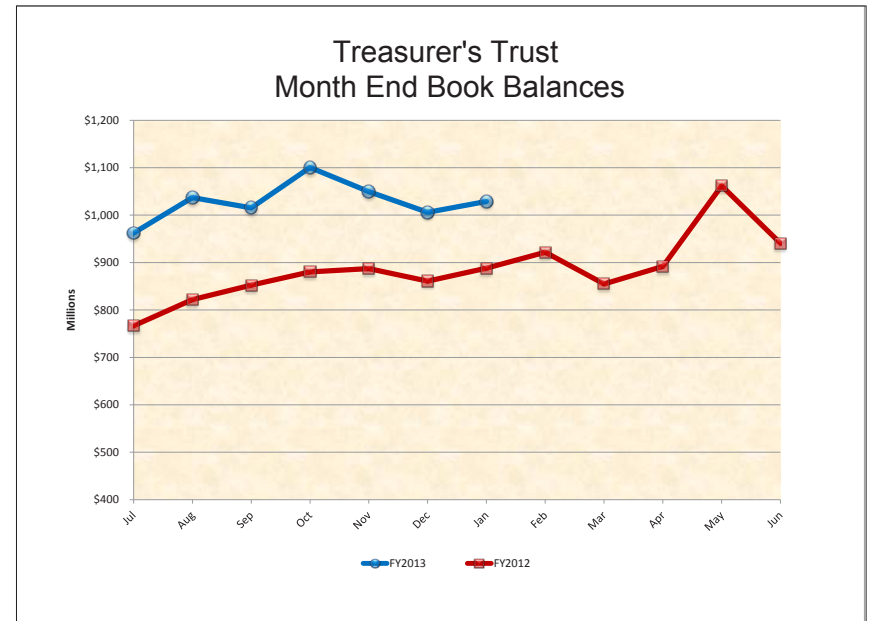
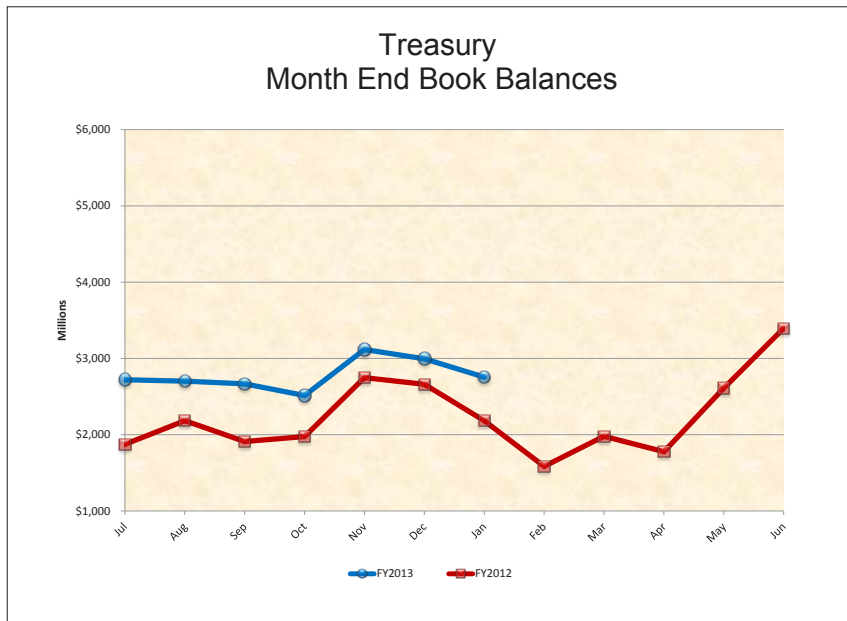
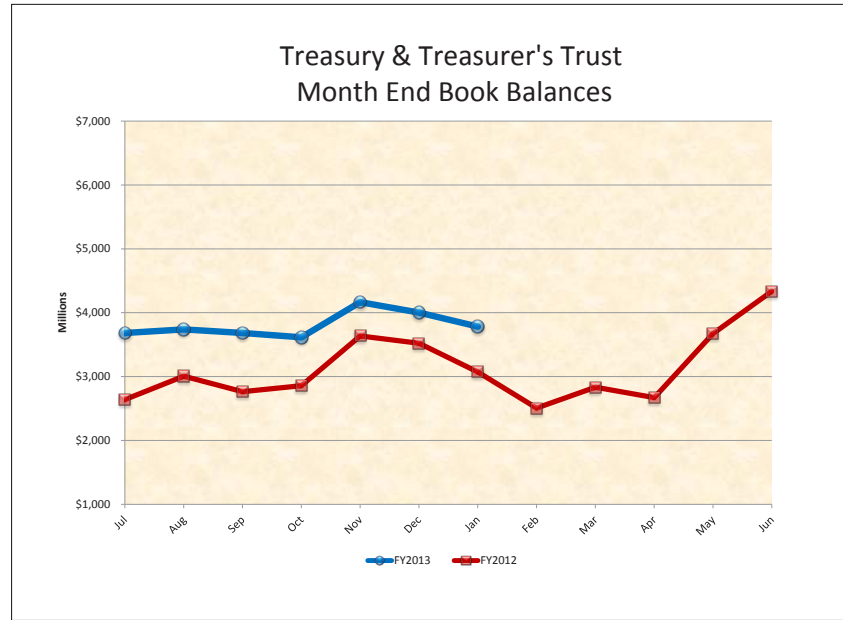
Source: Agency Financial Reporting System (AFRS).

TREASURY, TREASURER'S TRUST AND LGIP FLOW CHARTS

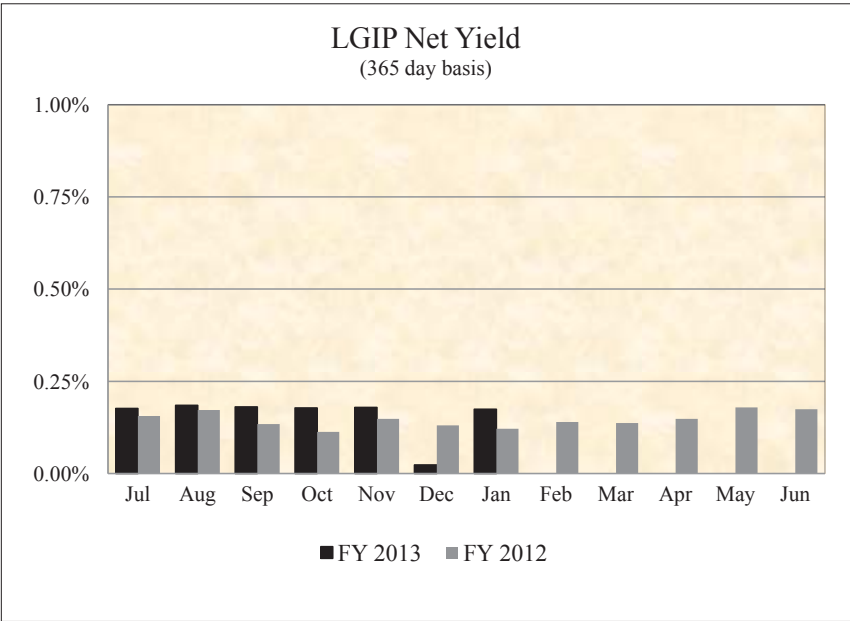
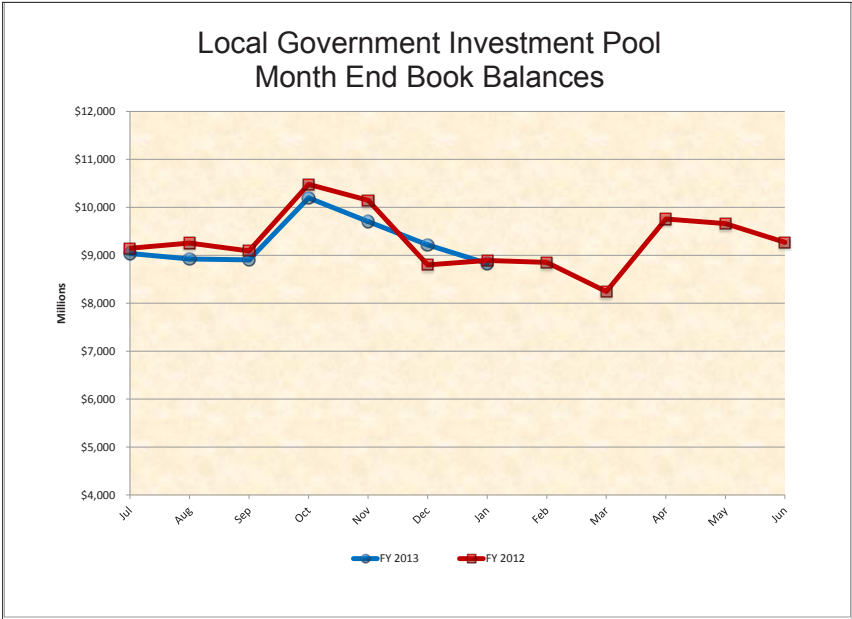
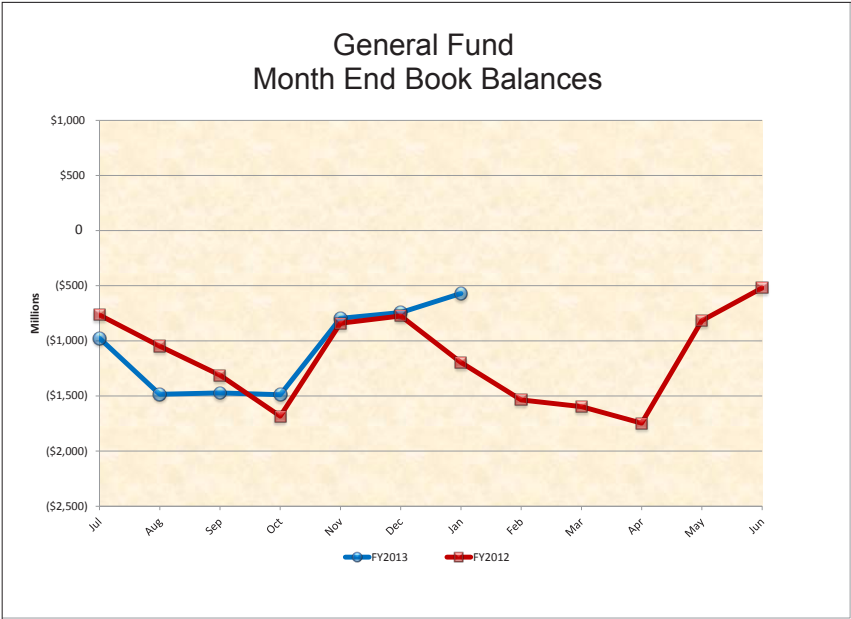
The State Treasurer is charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody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



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



GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ (743,340,867.86)	\$ 2,259,910,028.78	\$ 2,087,318,330.79	\$ (570,749,169.87)	\$ 64,549,272.59	\$ (506,199,897.28)
018	Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E	Geothermal	159.89	.....	.....	159.89	.....	159.89
01N	Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
023	Special Grass Seed Burning Research	3,362.12	.....	.....	3,362.12	.....	3,362.12
02P	Flood Control Assistance	900,896.46	.....	75,406.59	825,489.87	.....	825,489.87
031	State Investment Board Expense	1,524,615.54	1,191,731.67	1,218,858.41	1,497,488.80	2,125.02	1,499,613.82
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	3,308,113.86	9,198,458.93	8,984,131.38	3,522,441.41	789.09	3,523,230.50
03M	Municipal Criminal Justice Assistance	606,714.16	3,647,542.60	3,558,388.99	695,867.77	364.18	696,231.95
04L	Public Health Services	6.11	.....	.....	6.11	.....	6.11
051	State and Local Improvements Revolving	995,225.88	.....	.....	995,225.88	.....	995,225.88
055	State & Local Improve Revolving (Waste Disp Facilities, 1980)	325,439.87	.....	.....	325,439.87	.....	325,439.87
05C	Criminal Justice Treatment	6,486,269.42	2,405,509.53	1,277,392.06	7,614,386.89	16,483.17	7,630,870.06
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	(909,221.97)	.....	1,562,320.14	(2,471,542.11)	40,204.81	(2,431,337.30)
072	State & Local Improve Revolving (Water Supply Facilities)	537,311.56	22,474.05	46,364.63	513,420.98	.....	513,420.98
09C	Farmlands Preservation	(633,847.35)	.....	16,750.00	(650,597.35)	427.09	(650,170.26)
09G	Riparian Protection	622,387.09	.....	20,443.24	601,943.85	.....	601,943.85
09R	Economic Development Strategic Reserve	2,508,125.72	608,930.67	15,579.56	3,101,476.83	.....	3,101,476.83
10K	Veterans Innovation Program	125,073.40	200.00	649.93	124,623.47	2,045.03	126,668.50
10M	Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P	Columbia River Basin Water Supply Development	8,694,129.87	2,870.58	455,406.56	8,241,593.89	62.45	8,241,656.34
10R	Energy Freedom	1,284,531.16	213.49	(200,103.62)	1,484,848.27	.....	1,484,848.27
10T	Hood Canal Aquatic Rehabilitation Bond	456,790.14	.....	18,396.82	438,393.32	.....	438,393.32
11F	Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W	Water Quality Capital	498,782.34	.....	31,248.28	467,534.06	.....	467,534.06
125	Site Closure	25,235,067.54	79,951.44	36,311.45	25,278,707.53	.....	25,278,707.53
12B	Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J	Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W	Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	130,260,291.16	22,419.33	.....	130,282,710.49	.....	130,282,710.49
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G	Ballast Water Management	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14K	Freight Congestion Relief	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
14L	Streamlined Sales & Use Tax Mitigation	\$ 12,518,270.30	\$	\$	\$ 12,518,270.30	\$	\$ 12,518,270.30
15C	WA Community Tech Opportunity	527,704.15	.....	1,842.23	525,861.92	.....	525,861.92
15E	Manufacturing Innovation & Modernization	200,610.77	.....	.....	200,610.77	.....	200,610.77
15F	Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J	Building Communities	.....	.....	.....	.....	.....	.....
15K	Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16P	Marine Resources Stewardship Trust	1,015,904.18	525,177.12	34,124.32	1,506,956.98	.....	1,506,956.98
16V	Water Rights Processing	41,981.93	.....	0.53	41,981.40	.....	41,981.40
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	35,867,774.34	3,752,209.33	9,851,413.00	29,768,570.67	.....	29,768,570.67
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B	Columbia River BasinTax Bond Water Supply Development	10,410,294.30	1,791.74	.....	10,412,086.04	.....	10,412,086.04
18H	Opportunity Expansion	268.23	.....	.....	268.23	.....	268.23
18T	Child and Family Reinvestment	.....	.....	.....	.....	.....	.....
212	Decontamination	.....	.....	.....	.....	.....	.....
232	Public Transportation Systems	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	(5,836,264.37)	.....	44,084.73	(5,880,349.10)	.....	(5,880,349.10)
253	Education Construction	7,008,903.01	1,206.32	.....	7,010,109.33	.....	7,010,109.33
264	Washington State Economic Development Commission	.....	.....	.....	.....	.....	.....
285	Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291	Education Savings	(387.04)	.....	.....	(387.04)	.....	(387.04)
355	State Taxable Building Construction	21,720,158.52	.....	2,978,138.05	18,742,020.47	984.58	18,743,005.05
359	School Constr & Skill Ctrs Bldg	1,066,637.00	.....	.....	1,066,637.00	.....	1,066,637.00
488	Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	69,090.45	82,018.02	70,816.64	80,291.83	501.60	80,793.43
828	Tobacco Prevention and Control	3,074,003.10	533.24	250,305.28	2,824,231.06	.....	2,824,231.06
830	Agricultural College Trust Management	479,822.78	14.77	106,522.08	373,315.47	246.73	373,562.20
TOTAL GENERAL FUND		\$ (471,620,199.35)	\$ 2,281,453,281.61	\$ 2,117,773,122.07	\$ (307,940,039.81)	\$ 64,613,506.34	\$ (243,326,533.47)
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 57,812.75	\$ 2,366.02	\$ 7,170.96	\$ 53,007.81	\$	\$ 53,007.81
003	Architects' License	884,034.59	42,158.98	27,925.62	898,267.95	1,789.24	900,057.19
007	Winter Recreational Program	1,081,203.52	237,367.98	(160,303.33)	1,478,874.83	5,005.57	1,483,880.40
014	Forest Development	17,867,639.61	58.15	330,744.86	17,536,952.90	4,214.58	17,541,167.48
01B	ORV & Non-Highway Vehicle Account	770,984.46	195,822.75	124,819.67	841,987.54	336.84	842,324.38
01M	Snowmobile	2,797,455.12	496,189.92	236,993.61	3,056,651.43	21,610.00	3,078,261.43

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
024	Professional Engineers'	\$ 2,427,317.14	\$ 246,402.06	\$ 131,171.46	\$ 2,542,547.74	\$ 2,715.45	\$ 2,545,263.19
026	Real Estate Commission	6,275,286.04	425,573.44	357,009.56	6,343,849.92	4,478.47	6,348,328.39
027	Reclamation	3,343,365.92	84,037.75	173,648.94	3,253,754.73	13,585.00	3,267,339.73
02A	Surveys and Maps	840,353.09	33,001.05	32,017.57	841,336.57	.....	841,336.57
02G	Health Professions	27,489,613.94	4,163,675.06	3,281,017.22	28,372,271.78	52,127.01	28,424,398.79
02H	Business Enterprises Revolving	1,098,215.23	497,628.55	716,610.55	879,233.23	4,311.92	883,545.15
02J	Certified Public Accountants'	2,970,450.85	611,846.09	115,723.21	3,466,573.73	1,688.73	3,468,262.46
02K	Death Investigations	5,660,951.43	777,675.23	170,879.72	6,267,746.94	8,665.39	6,276,412.33
02M	Essential Rail Assistance	850,970.83	29,314.64	98,659.08	781,626.39	.....	781,626.39
02N	Parkland Acquisition	455,592.35	.....	.....	455,592.35	.....	455,592.35
02R	Aquatic Lands Enhancement	14,880,253.43	(524,944.24)	(51,451.70)	14,406,760.89	31,736.89	14,438,497.78
02W	Timber Tax Distribution	919,063.55	5,709,542.49	239,111.98	6,389,494.06	2,258.23	6,391,752.29
030	Landowner Contingency Forest Fire Suppression	3,319,402.25	0.10	(1,959.35)	3,321,361.70	.....	3,321,361.70
039	Aeronautics	3,770,074.77	444,404.11	174,123.46	4,040,355.42	15,851.92	4,056,207.34
03B	Asbestos	577,676.79	29,267.50	14,723.84	592,220.45	97.54	592,317.99
03C	Emergency Medical Services and Trauma Care System Trust	8,995,122.71	2,049,944.40	2,560,027.68	8,485,039.43	11,787.50	8,496,826.93
03F	Enhanced 911	17,971,729.34	2,100,934.26	2,945,216.86	17,127,446.74	345,986.51	17,473,433.25
03N	Master License	4,456,237.25	1,502,276.79	1,283,307.09	4,675,206.95	58,441.27	4,733,648.22
03P	Fire Service Trust	322,877.02	52,967.50	140.12	375,704.40	255.00	375,959.40
03R	Safe Drinking Water	498,360.94	7,636.46	115,194.35	390,803.05	27.13	390,830.18
041	Resource Management Cost	59,453,309.45	10,507.25	1,577,953.24	57,885,863.46	33,011.88	57,918,875.34
042	Charitable, Educational, Penal, and Reformatory Institutions	848,816.20	376.33	(112,233.93)	961,426.46	24,775.18	986,201.64
044	Waste Reduction, Recycling, and Litter Control	194,839.14	898,553.23	16,038.54	1,077,353.83	20,031.74	1,097,385.57
045	State Vehicle Parking	900,312.36	(228,944.11)	260,573.95	410,794.30	140.71	410,935.01
048	Marine Fuel Tax Refund	130,776.35	(8,862.95)	11,455.07	110,458.33	6,456.64	116,914.97
04E	Uniform Commercial Code	2,535,840.38	86,290.80	85,674.25	2,536,456.93	147.00	2,536,603.93
04H	Surface Mining Reclamation	1,128,215.90	6.97	(77,743.74)	1,205,966.61	.....	1,205,966.61
04M	Recreational Fisheries Enhancement	561,848.72	8,023.73	130,715.65	439,156.80	2,712.65	441,869.45
04R	Drinking Water Assistance	33,962,276.76	2,005,418.07	2,810,169.44	33,157,525.39	9,971.43	33,167,496.82
04V	Vehicle License Fraud	216,146.28	9,336.97	16,016.43	209,466.82	.....	209,466.82
04W	Waterworks Operator Certification	998,161.54	96,696.00	32,488.82	1,062,368.72	84.00	1,062,452.72
058	Public Works Assistance	29,772,100.89	5,623,743.52	16,202,696.50	19,193,147.91	1,480.85	19,194,628.76
05H	Disaster Response	6,520,953.80	4,463,779.46	2,424,092.60	8,560,640.66	10,534.40	8,571,175.06
05R	Drinking Water Assistance Administrative	3,138,078.51	636,925.84	38,289.70	3,736,714.65	102.86	3,736,817.51
05W	State Drought Preparedness	662,309.45	7,000.00	15,259.93	654,049.52	.....	654,049.52
06A	Salmon Recovery	60,107.15	.....	.....	60,107.15	.....	60,107.15
06G	Real Estate Appraiser Commission	488,305.51	80,516.25	66,874.24	501,947.52	388.00	502,335.52
06K	Lead Paint	114,834.07	3,675.00	2,163.72	116,345.35	.....	116,345.35
06L	Business and Professions	5,340,360.76	865,338.98	503,248.33	5,702,451.41	4,873.61	5,707,325.02
06R	Real Estate Research	964,526.45	16,464.75	201.00	980,790.20	10.00	980,800.20

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
06T	License Plate Technology	\$ 922,737.85	\$ 102,467.34	\$ 17.01	\$ 1,025,188.18	\$ 11.39	\$ 1,025,199.57
071	Warm Water Game Fish	106,866.99	6,323.58	82,097.51	31,093.06	203.02	31,296.08
07C	Vessel Response	143,085.74	38,800.00	25,619.46	156,266.28	.....	156,266.28
07R	Drinking Water Assistance Repayment	67,885,201.00	11,713.22	1,082,061.76	66,814,852.46	.....	66,814,852.46
07W	Domestic Violence Prevention	856,475.70	42,416.36	28,207.42	870,684.64	.....	870,684.64
080	Grade Crossing Protective	466,043.58	89.46	.....	466,133.04	.....	466,133.04
081	State Patrol Highway	(12,917,827.13)	15,307,447.99	17,229,967.38	(14,840,346.52)	1,547,984.15	(13,292,362.37)
082	Motorcycle Safety Education	1,058,693.61	178,542.54	108,558.36	1,128,677.79	1,119.78	1,129,797.57
084	Building Code Council	787,263.08	35,205.85	363,933.60	458,535.33	1,813.08	460,348.41
086	Fire Service Training	7,591,180.92	141,381.25	341,630.94	7,390,931.23	70,064.32	7,460,995.55
087	Park Land Trust Revolving	133,957.08	54,294.50	149,268.04	38,983.54	127.72	39,111.26
08A	Education Legacy Trust	7,338,638.59	22,342,485.24	9,796,090.26	19,885,033.57	198,459.41	20,083,492.98
08G	Flexible Spending Administrative	1,964,378.36	86,597.25	242,115.20	1,808,860.41	.....	1,808,860.41
08H	Military Department Rental and Lease	684,620.00	36,274.50	11,840.28	709,054.22	111.25	709,165.47
08K	Problem Gambling	511,464.08	118,194.98	80,689.66	548,969.40	.....	548,969.40
08M	Small City Pavement and Sidewalk	2,149,375.69	73,171.46	554,218.86	1,668,328.29	.....	1,668,328.29
08R	Waste Tire Removal	5,536,491.32	345,233.70	151,472.22	5,730,252.80	.....	5,730,252.80
094	Transportation Infrastructure	7,287,332.43	1,263.57	133,335.46	7,155,260.54	29,593.40	7,184,853.94
095	Electrical License	9,146,027.86	1,808,458.99	1,402,288.25	9,552,198.60	14,943.76	9,567,142.36
096	Highway Infrastructure	2,376,707.17	409.06	.....	2,377,116.23	.....	2,377,116.23
097	Recreational Vehicle	976,008.01	22,630.86	8.00	998,630.87	8.25	998,639.12
099	Puget Sound Capital Construction	9,584,209.44	706,226.16	4,656,790.14	5,633,645.46	1,213,973.16	6,847,618.62
09E	Freight Mobility Investment	7,257,675.33	1,260.89	407,765.57	6,851,170.65	.....	6,851,170.65
09F	High-Occupancy Toll Lanes Operations	1,229,767.43	211.83	(53,015.35)	1,282,994.61	530.90	1,283,525.51
09H	Transportation Partnership	407,765,816.88	10,634,613.40	40,130,584.60	378,269,845.68	4,304,328.23	382,574,173.91
09M	Aquatic Invasive Species Enforcement	372,951.02	569.00	1,410.82	372,109.20	.....	372,109.20
09N	Aquatic Invasive Species Prevention	196,431.98	1,707.00	49,081.08	149,057.90	464.90	149,522.80
09P	City-County Assistance	.....	1,047,623.58	217.82	1,047,405.76	120.72	1,047,526.48
09T	Washington Main Street Trust Fund	63,766.71	.....	.....	63,766.71	.....	63,766.71
102	Rural Arterial Trust	21,923,584.54	1,438,072.64	1,886,428.57	21,475,228.61	.....	21,475,228.61
104	State Wildlife	18,484,117.74	980,698.23	4,364,119.10	15,100,696.87	87,124.05	15,187,820.92
106	Highway Safety	10,836,617.42	6,829,702.36	7,824,631.93	9,841,687.85	156,234.53	9,997,922.38
107	Liquor Excise Tax	.....	.....	.....	.....	.....	.....
108	Motor Vehicle	104,922,705.42	105,695,675.78	131,248,503.89	79,369,877.31	5,158,707.40	84,528,584.71
109	Puget Sound Ferry Operations	35,546,160.30	22,867,215.84	17,977,220.33	40,436,155.81	234,834.10	40,670,989.91
10A	Aquatic Algae Control	171,747.73	1,138.00	8,122.63	164,763.10	.....	164,763.10
10B	Home Security Fund	9,467,569.75	1,973,753.33	4,381,932.90	7,059,390.18	1,806.42	7,061,196.60
10G	Water Rights Tracking System	184,690.59	9,810.75	.....	194,501.34	.....	194,501.34
10H	Job Development	.....	.....	.....	.....	.....	.....
110	Special Wildlife	4,156,831.84	26,514.31	106,553.88	4,076,792.27	606.51	4,077,398.78

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
111	Public Service Revolving	\$ 9,092,815.49	\$ 407,883.60	\$ 1,158,328.94	\$ 8,342,370.15	\$ 13,351.62	\$ 8,355,721.77
113	Common School Construction	150,338,704.35	569,936.15	(1,454,736.63)	152,363,377.13	2,573.13	152,365,950.26
116	Basic Data	42,137.36	.....	.....	42,137.36	.....	42,137.36
119	Unemployment Compensation Administration	(164,094.14)	14,136,289.43	14,003,436.03	(31,240.74)	790,872.97	759,632.23
11B	Regional Mobility Grant Program	23,614,718.90	3,520.61	990,084.84	22,628,154.67	.....	22,628,154.67
11E	Freight Mobility Multimodal	10,423,623.33	1,809.09	380,374.57	10,045,057.85	.....	10,045,057.85
11H	Forest and Fish Support	6,917,920.27	378,341.17	56,870.23	7,239,391.21	20,016.29	7,259,407.50
11K	Washington Auto Theft Prevention Authority	5,505,113.18	531,598.32	942,353.04	5,094,358.46	.....	5,094,358.46
120	Administrative Contingency	1,890,968.60	838,753.26	637,699.61	2,092,022.25	45.60	2,092,067.85
12C	Affordable Housing For All	3,661,259.04	557,613.75	335,190.77	3,883,682.02	35,534.04	3,919,216.06
12M	Charitable Organization Education	552,300.03	42,855.00	3,108.99	592,046.04	70.00	592,116.04
12T	Traumatic Brain Injury	1,846,534.58	98,750.95	71,830.88	1,873,454.65	80.79	1,873,535.44
134	Employment Services Administrative	4,704,002.00	2,345,870.04	1,570,404.23	5,479,467.81	278.92	5,479,746.73
138	Insurance Commissioner's Regulatory	19,619,031.13	39,562.11	1,894,101.61	17,764,491.63	7,939.32	17,772,430.95
144	Transportation Improvement	35,678,767.16	6,490,585.56	8,381,524.57	33,787,828.15	2,780.40	33,790,608.55
146	Firearms Range	1,031,416.99	38,299.00	57,406.70	1,012,309.29	18.00	1,012,327.29
14A	Wildlife Rehabilitation	304,689.09	13,709.84	2,657.01	315,741.92	207.60	315,949.52
14M	Financial Fraud & ID Theft	613,359.38	29,817.00	9,719.62	633,456.76	.....	633,456.76
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	2,087,073.25	98,820.00	99,529.66	2,086,363.59	34,656.06	2,121,019.65
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	2,719,751.56	445.06	(600.40)	2,720,797.02	.....	2,720,797.02
153	Rural Mobility Grant Program	3,156,030.47	163.21	44,168.29	3,112,025.39	.....	3,112,025.39
154	New Motor Vehicle Arbitration	1,227,012.71	58,605.00	31,136.22	1,254,481.49	3.00	1,254,484.49
158	Aquatic Land Dredged Material Disposal Site	365,324.84	0.10	3,035.30	362,289.64	.....	362,289.64
159	Parks Improvement	440,100.11	349.27	(5,500.32)	445,949.70	2.00	445,951.70
15H	Cleanup Settlement	102,397,160.20	17,767.83	1,390,483.25	101,024,444.78	.....	101,024,444.78
15M	Biotoxin	644,796.83	15,941.00	66,692.86	594,044.97	394.00	594,438.97
15P	Energy Recovery Act	195,812.89	33.70	68,757.08	127,089.51	.....	127,089.51
160	Wood Stove Education and Enforcement	384,342.78	22,380.00	29,220.54	377,502.24	.....	377,502.24
162	Farm Labor Contractor	45,415.46	1,810.00	5,000.00	42,225.46	.....	42,225.46
167	Natural Resources Conservation Areas Stewardship	172,321.81	.....	581.49	171,740.32	.....	171,740.32
16A	Judicial Stabilization Trust	676,059.38	456,296.38	10,549.30	1,121,806.46	5,204.00	1,127,010.46
16J	SR 520 Corridor	414,160,335.26	(4,261,366.33)	14,558,376.20	395,340,592.73	136,686.49	395,477,279.22
16M	Appraisal Management Company	228,826.72	4,800.00	6,701.75	226,924.97	30.00	226,954.97
16W	Hospital Safety Net Assessment	35,629,385.03	19,568,137.17	5,944,806.26	49,252,715.94	.....	49,252,715.94
172	Basic Health Plan Trust	823,583.18	1,684,326.90	1,599,290.27	908,619.81	16,742.48	925,362.29
173	State Toxics Control	98,437,004.20	8,272,568.65	7,392,063.23	99,317,509.62	58,994.62	99,376,504.24
174	Local Toxics Control	124,957,632.78	8,186,557.15	4,130,516.80	129,013,673.13	213,445.91	129,227,119.04
176	Water Quality Permit	10,516,542.45	600,606.77	1,383,399.62	9,733,749.60	3,716.90	9,737,466.50
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17P	SR520 Civil Penalties	\$ 1,559,987.44	\$ 254.39	\$ (150,914.15)	\$ 1,711,155.98	\$ 10,496.90	\$ 1,721,652.88
17W	Limousine Carriers	.....	.....	.....	.....	.....	.....
182	Underground Storage Tank	547,951.43	111,073.35	178,108.77	480,916.01	.....	480,916.01
186	County Arterial Preservation	942,486.91	1,106,685.09	1,120,525.85	928,646.15	425.00	929,071.15
18J	Capital Vessel Replacement	3,679,856.74	271,002.79	.....	3,950,859.53	.....	3,950,859.53
18L	Hydraulic Project Approval	96,595.68	19,650.00	(1,500.00)	117,745.68	950.00	118,695.68
18W	Public Transportation Grant Program	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	932,798.65	883.14	81,069.02	852,612.77	21.00	852,633.77
19A	Medicaid Fraud Penalty	19,021,612.82	.....	51,690.72	18,969,922.10	220.25	18,970,142.35
19C	Forest Practice Application	298,318.15	2.67	(51,475.64)	349,796.46	.....	349,796.46
200	Regional Fisheries Enhancement Salmonid Recovery	508,025.27	17,036.00	73,761.70	451,299.57	24,011.93	475,311.50
201	Department of Licensing Services	854,641.53	205,028.45	128,404.19	931,265.79	468.48	931,734.27
202	Medical Test Site Licensure	1,531,453.75	7,064.10	61,794.46	1,476,723.39	246.15	1,476,969.54
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	595,212.56	145.00	32,703.47	562,654.09	.....	562,654.09
207	Hazardous Waste Assistance	1,864,094.29	1,563.00	372,398.70	1,493,258.59	936.45	1,494,195.04
215	Special Category C	1,731,945.90	(89,087.97)	.....	1,642,857.93	.....	1,642,857.93
216	Air Pollution Control	1,624,595.05	176,567.01	162,366.07	1,638,795.99	678.81	1,639,474.80
217	Oil Spill Prevention	3,572,120.02	275,314.85	353,651.93	3,493,782.94	22,522.85	3,516,305.79
218	Multimodal Transportation	47,658,803.98	2,953,266.83	3,329,392.96	47,282,677.85	852,731.85	48,135,409.70
222	Freshwater Aquatic Weeds	666,982.52	15,657.00	39,620.14	643,019.38	.....	643,019.38
223	State Oil Spill Response	9,409,977.57	.....	1,184.64	9,408,792.93	.....	9,408,792.93
234	Public Works Administration	7,053,458.91	458,106.06	334,112.57	7,177,452.40	95,748.57	7,273,200.97
235	Youth Tobacco Prevention	337,363.69	57,015.37	93,165.65	301,213.41	990.00	302,203.41
237	Recreation Access Pass	642,469.23	11,095.86	(80,490.33)	734,055.42	190.00	734,245.42
260	University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
262	Manufactured Home Installation Training	160,301.69	13,589.90	22,313.05	151,578.54	72.50	151,651.04
263	Community and Economic Development Fee	2,713,991.18	34,726.56	537,631.28	2,211,086.46	9,436.72	2,220,523.18
267	Recreation Resources	4,461,680.40	467,898.14	402,054.59	4,527,523.95	2,249.12	4,529,773.07
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,148,049.93	332,407.45	79,732.64	5,400,724.74	1,717.57	5,402,442.31
269	Parks Renewal and Stewardship	22,100,491.32	3,244,565.32	3,623,088.61	21,721,968.03	169,901.06	21,891,869.09
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	178,982.89	9,185.68	11,152.93	177,015.64	557.66	177,573.30
296	Columbia River Basin Water Supply Rev Recovery	37,512.62	699.46	.....	38,212.08	.....	38,212.08
319	Public Health Supplemental	1,637,425.20	71,535.85	47,473.18	1,661,487.87	27,653.92	1,689,141.79
404	State Treasurer's Service	11,147,573.98	2,495,944.41	754,718.23	12,888,800.16	29,107.40	12,917,907.56
408	Coastal Protection	1,011,238.74	65,269.39	20,815.40	1,055,692.73	.....	1,055,692.73
441	Local Government Archives	1,306,052.07	402,194.30	354,845.80	1,353,400.57	160.15	1,353,560.72
500	Perpetual Surveillance and Maintenance	44,837,234.83	7,717.01	.....	44,844,951.84	.....	44,844,951.84

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
507	Oyster Reserve Land	\$ 810,491.11	\$ 6,732.25	\$ 44,701.26	\$ 772,522.10	\$ 599.94	\$ 773,122.04
511	Tacoma Narrows Toll Bridge	8,926,965.13	(3,628,108.90)	(2,714,189.87)	8,013,046.10	9,478.24	8,022,524.34
513	Derelict Vessel Removal	694,321.21	3,444.00	56,464.04	641,301.17	216.52	641,517.69
532	Washington Housing Trust	11,395,785.63	1,012,123.00	497,242.08	11,910,666.55	28,542.84	11,939,209.39
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	9,532,621.54	22,304.45	143,372.20	9,411,553.79	463.13	9,412,016.92
550	Transportation 2003	92,844,176.77	2,481,644.20	19,010,736.78	76,315,084.19	1,178,748.28	77,493,832.47
562	Skilled Nursing Facility Safety Net Trust	3,718,669.55	777.83	(55,106.45)	3,774,553.83	4,884.00	3,779,437.83
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
595	I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600	Department of Retirement Systems Expense	8,208,232.37	2,273,854.57	2,312,914.46	8,169,172.48	18,042.12	8,187,214.60
689	Rural Washington Loan	8,841,674.54	215,080.89	6,224.74	9,050,530.69	219.48	9,050,750.17
727	Water Pollution Control Revolving	118,365,200.95	13,803,307.11	13,841,176.14	118,327,331.92	34,200.73	118,361,532.65
733	Capitol Campus Reserve	(2,972,974.00)	432,524.00	.....	(2,540,450.00)	.....	(2,540,450.00)
736	Puyallup Tribal Settlement	2.99	.....	.....	2.99	.....	2.99
777	Prostitution Prevention and Intervention	107,907.33	374.17	.....	108,281.50	.....	108,281.50
785	State Educational Trust Fund	12,292,647.29	32,497.42	2,857,162.48	9,467,982.23	12,692.85	9,480,675.08
818	Youth Athletic Facility	245,934.08	42.33	.....	245,976.41	.....	245,976.41
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
874	OASI Revolving	145,631.69	.....	11,042.23	134,589.46	282.74	134,872.20
887	Public Facilities Construction Loan Revolving	25,925,045.21	1,091,454.09	215,089.10	26,801,410.20	1,108.43	26,802,518.63
888	Deferred Compensation Administrative	2,003,319.86	2,910.22	621,465.54	1,384,764.54	412.50	1,385,177.04
893	Radiation Perpetual Maintenance	333,636.64	57.42	.....	333,694.06	.....	333,694.06
TOTAL SPECIAL REVENUE FUNDS		\$ 2,591,971,913.51	\$ 318,506,700.18	\$ 396,330,477.92	\$ 2,514,148,135.77	\$ 17,609,891.87	\$ 2,531,758,027.64
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 140,285,880.96	\$ 58,115,180.30	\$ 113,416,213.73	\$ 84,984,847.53	\$	\$ 84,984,847.53
304	Ferry Bond Retirement	10,349,351.25	1,301,556.42	10,249,428.13	1,401,479.54	.....	1,401,479.54
305	Transportation Improvement Board Bond Retirement	3,768,921.07	1,000,482.14	4,035,478.13	733,925.08	.....	733,925.08
347	Washington State University Bond Retirement	7,567,579.76	4,156,367.78	(159,451.20)	11,883,398.74	.....	11,883,398.74
348	University of Washington Bond Retirement	7,124,287.15	139,623.76	248,056.64	7,015,854.27	.....	7,015,854.27
380	Debt-Limit General Fund Bond Retirement	8,895.74	6,500,000.00	8,895.70	6,500,000.04	.....	6,500,000.04
381	Debt-Limit Reimbursable Bond Retirement	.....	180,650.00	180,650.00	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	6,664.33	38,040,950.50	38,047,614.83	.....	.....	.....
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	8,396.83	4,337,641.70	.....	4,346,038.53	.....	4,346,038.53
TOTAL DEBT SERVICE FUNDS		\$ 169,119,977.09	\$ 113,772,452.60	\$ 166,026,885.96	\$ 116,865,543.73	\$	\$ 116,865,543.73

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	(453,944.36)	(2,909,840.53)	(16,224.29)	(3,347,560.60)	.....	(3,347,560.60)
056	State Higher Education Construction	620,610.02	106.82	.....	620,716.84	.....	620,716.84
057	State Building Construction	196,311,333.35	4,458,960.97	59,303,650.03	141,466,644.29	2,285,600.46	143,752,244.75
060	Community and Technical College Capital Projects	28,312,151.44	2,534,374.67	3,443,913.31	27,402,612.80	.....	27,402,612.80
061	Eastern Washington University Capital Projects	6,364,049.17	867,943.56	560,066.67	6,671,926.06	.....	6,671,926.06
062	Washington State University Building	6,881,635.92	646,543.21	1,031,797.25	6,496,381.88	.....	6,496,381.88
063	Central Washington University Capital Projects	3,248,636.28	243,708.96	1,213,149.52	2,279,195.72	.....	2,279,195.72
064	University of Washington Building	12,149,821.36	14,122.06	2,982,757.80	9,181,185.62	.....	9,181,185.62
065	Western Washington University Capital Projects	1,802,637.63	243,534.62	381,014.25	1,665,158.00	.....	1,665,158.00
066	The Evergreen State College Capital Projects	2,176,049.89	243,691.91	546,724.56	1,873,017.24	.....	1,873,017.24
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	650,003.35	.....	.....	650,003.35	.....	650,003.35
289	Thurston County Capital Facilities	608,334.37	672,925.60	25,728.00	1,255,531.97	.....	1,255,531.97
357	Gardner-Evans Higher Education Construction	3,043,622.78	.....	.....	3,043,622.78	.....	3,043,622.78
364	Military Department Capital	1,628,315.94	10.16	451,027.97	1,177,298.13	2,925.00	1,180,223.13
TOTAL CAPITAL PROJECTS FUNDS		\$ 263,348,632.65	\$ 7,016,082.01	\$ 69,923,605.07	\$ 200,441,109.59	\$ 2,288,525.46	\$ 202,729,635.05
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 22,832,943.63	\$ 3,938.96	\$	\$ 22,836,882.59	\$	\$ 22,836,882.59
601	Agricultural Permanent	72,076.74	(2,608.00)	(397,660.97)	467,129.71	.....	467,129.71
603	Millersylvania Park Trust	5,352.37	0.92	.....	5,353.29	.....	5,353.29
604	Normal School Permanent	55,687.03	(3,310.00)	1,743.81	50,633.22	.....	50,633.22
605	Permanent Common School	53,324.96	(2,583.00)	(1,322.28)	52,064.24	.....	52,064.24
606	Scientific Permanent	303,605.05	(2,920.00)	76,678.55	224,006.50	.....	224,006.50
607	State University Permanent	103,273.64	(426.00)	(94,094.61)	196,942.25	.....	196,942.25
851	Developmental Disabilities Community Trust	203,821.26	28.83	.....	203,850.09	.....	203,850.09
TOTAL PERMANENT FUNDS		\$ 23,630,084.68	\$ (7,878.29)	\$ (414,655.50)	\$ 24,036,861.89	\$	\$ 24,036,861.89
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 5,064,084.76	\$ 4,985,052.52	\$ 4,576,132.60	\$ 5,473,004.68	\$ 85,012.89	\$ 5,558,017.57
407	Secretary of State's Revolving	5,190,010.40	601,723.17	675,920.35	5,115,813.22	1,249.48	5,117,062.70
578	Lottery Administrative	197,774.62	1,060,629.93	1,098,467.47	159,937.08	17,894.94	177,832.02
608	Accident	1,280,556.31	139,811,875.26	136,064,370.55	5,028,061.02	12,010,265.05	17,038,326.07
609	Medical Aid	1,949,571.45	118,252,576.56	117,504,487.98	2,697,660.03	6,407,561.95	9,105,221.98
610	Accident Reserve	584,278.32	49,131,711.23	49,171,020.35	544,969.20	525,316.41	1,070,285.61
881	Supplemental Pension	601,397.29	66,415,523.04	65,390,342.62	1,626,577.71	1,400,554.04	3,027,131.75
883	Second Injury	35,653,431.51	2,029,426.57	98,741.26	37,584,116.82	35,888.58	37,620,005.40
TOTAL ENTERPRISE FUNDS		\$ 50,521,104.66	\$ 382,288,518.28	\$ 374,579,483.18	\$ 58,230,139.76	\$ 20,483,743.34	\$ 78,713,883.10

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,803,444.15	\$ 758,159.13	\$ 337,187.49	\$ 2,224,415.79	\$ 40.05	\$ 2,224,455.84
405	Legal Services Revolving	17,775,535.97	7,973,002.10	9,549,157.60	16,199,380.47	73,359.30	16,272,739.77
410	Transportation Equipment	5,145,362.10	1,235,210.96	1,295,329.14	5,085,243.92	64,687.31	5,149,931.23
415	Personnel Service	12,971,065.97	237,857.68	763,193.51	12,445,730.14	4,800.22	12,450,530.36
418	State Health Care Authority Administrative	529,745.83	780,330.61	492,545.54	817,530.90	323.06	817,853.96
455	Higher Education Personnel Service	91,551.58	89,196.00	103,154.83	77,592.75	186.85	77,779.60
483	Auditing Services Revolving	(715.80)	1,225,760.21	419,042.07	806,002.34	140.50	806,142.84
484	Administrative Hearings Revolving	1,099,638.55	2,523,478.10	1,638,833.84	1,984,282.81	68,074.27	2,052,357.08
TOTAL INTERNAL SERVICE FUNDS		\$ 39,415,628.35	\$ 14,822,994.79	\$ 14,598,444.02	\$ 39,640,179.12	\$ 211,611.56	\$ 39,851,790.68
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 7,626,744.41	\$ 418,826.40	\$ 1,056,779.41	\$ 6,988,791.40	\$ 127,842.21	\$ 7,116,633.61
615	State Patrol - Plan1	740,774.90	4,060,692.80	4,075,823.93	725,643.77	69,249.32	794,893.09
616	Judges' Retirement	1,635,087.42	(1,851.31)	36,711.83	1,596,524.28	.....	1,596,524.28
630	State Patrol - Plan 2	330,787.04	613,604.82	603,758.16	340,633.70	.....	340,633.70
631	Public Employees' Retirement System Plan 1	9,797,346.13	117,486,340.14	117,530,744.29	9,752,941.98	2,866,583.70	12,619,525.68
632	Teachers' Retirement System Plan 1	7,703,998.86	79,248,393.28	79,439,519.76	7,512,872.38	1,550,572.97	9,063,445.35
633	School Employees' Retirement System Combined Plan 2 & 3	4,303,975.04	28,725,738.36	28,958,886.43	4,070,826.97	207,139.99	4,277,966.96
635	Public Safety Employees Retirement System Plan 2	347,102.09	3,116,502.57	3,239,100.56	224,504.10	19,636.24	244,140.34
641	Public Employees' Retirement System Combined Plan 2 & 3	6,330,804.00	126,861,728.17	127,897,685.76	5,294,846.41	1,831,192.26	7,126,038.67
642	Teachers' Retirement System Combined Plan 2 and 3	8,997,430.24	81,856,780.29	83,042,608.96	7,811,601.57	245,428.88	8,057,030.45
722	Deferred Compensation Principal	4,703,287.93	29,596,480.32	30,231,132.45	4,068,635.80	8.33	4,068,644.13
729	Judicial Retirement Principal	21,873.94	7,335.71	20,399.50	8,810.15	.....	8,810.15
819	LEOFFS Plan 1 Retirement	2,250,402.21	29,475,583.72	29,397,446.15	2,328,539.78	1,118,452.95	3,446,992.73
829	LEOFFS Plan 2 Retirement	2,050,100.63	30,160,837.97	30,694,629.08	1,516,309.52	249,731.96	1,766,041.48
882	Washington Judicial Retirement System	3,766,335.23	2,504,134.72	784,288.83	5,486,181.12	12,058.99	5,498,240.11
TOTAL PENSION TRUST FUNDS		\$ 60,606,050.07	\$ 534,131,127.96	\$ 537,009,515.10	\$ 57,727,662.93	\$ 8,297,897.80	\$ 66,025,560.73
AGENCY FUNDS							
01P	Suspense	\$ 12,669,494.99	\$ 26,046,201.22	\$ 14,461,256.22	\$ 24,254,439.99	\$ 1,203,685.84	\$ 25,458,125.83
01R	Undistributed Receipts	243,661.08	766,339.15	.....	1,010,000.23	.....	1,010,000.23
01T	Local Leasehold Excise Tax	20,305.01	768,103.63	(4,849,557.77)	5,637,966.41	.....	5,637,966.41
034	Local Sales and Use Tax	227,045,613.11	12,908,115.40	239,953,728.51	.....	.....	.....
035	State Payroll Revolving	23,340,661.08	360,540,420.67	367,932,369.60	15,948,712.15	1,277,061.28	17,225,773.43
165	Salary Reduction	5,170,677.67	2,262,294.31	2,843,982.58	4,588,989.40	.....	4,588,989.40
768	Local Real Estate Excise Tax	.....	614,028.23	614,028.23	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	0.01	.....	.....	0.01	.....	0.01
865	State Investment Board Commingled Trust	.....	26,665.97	26,665.97	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2013	January 2013		January 31, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
877 OASI Contribution	\$	\$	\$	\$	\$	\$
TOTAL AGENCY FUNDS	\$ 268,490,412.95	\$ 403,932,168.58	\$ 620,982,473.34	\$ 51,440,108.19	\$ 2,480,747.12	\$ 53,920,855.31
TOTAL TREASURY FUNDS	\$ 2,995,483,604.61	\$ 4,055,915,447.72	\$ 4,296,809,351.16	\$ 2,754,589,701.17	\$ 115,985,923.49	\$ 2,870,575,624.66

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		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	214,941.73	37.00	.....	214,978.73	.....	214,978.73
08E	Individual Development Account Program	251,391.85	43.53	1,167.38	250,268.00	.....	250,268.00
08N	State Financial Aid	46,349,862.97	53,904,368.42	50,316,176.87	49,938,054.52	52,817.41	49,990,871.93
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L	Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V	Invasive Species Council	.....	.....	.....	.....	.....	.....
10W	Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	5,115.55	.....	.....	5,115.55	.....	5,115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12A	Tourism Enterprise	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	.....	42,103.42
12P	Geoduck Aquaculture Research	.....	.....	.....	.....	.....	.....
131	Fair	1,913,388.39	329.87	3,905.95	1,909,812.31	.....	1,909,812.31
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	388,610.22	66.89	.....	388,677.11	.....	388,677.11
14P	Skeletal Human Remains Assistance	423,534.08	.....	.....	423,534.08	.....	423,534.08
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G	Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16C	Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	234.26	.....	.....	234.26	.....	234.26
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	59,291.41	10.16	.....	59,301.57	.....	59,301.57
17B	Home Visiting Services	516,941.86	55,819.32	18,929.80	553,831.38	.....	553,831.38
17R	Aerospace Training Student Loan	807,484.73	6,395.04	55,779.00	758,100.77	.....	758,100.77
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
18N	Damage Prevention	.....	.....	.....	.....	.....	.....
18P	Shelter to Housing Project	1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
224	Satellite System Management	.....	.....	.....	.....	.....	.....
290	Savings Incentive	3,899,221.44	.....	144,773.42	3,754,448.02	1,000.50	3,755,448.52
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534	Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551	Homeless Families Services	124,634.31	.....	.....	124,634.31	.....	124,634.31
552	Conservation Assistance Revolving	409,994.97	5,904.00	4,736.00	411,162.97	.....	411,162.97

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
653	Washington Distinguished Professorship Trust	\$	\$	\$	\$	\$	\$
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	4,620,917.29	154,421.13	380,224.36	4,395,114.06	39,699.62	4,434,813.68
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	60,296.10	.....	4,333.04	55,963.06	.....	55,963.06
837	Washington's Promise Scholarship	7.81	.....	.....	7.81	.....	7.81
TOTAL GENERAL FUND		\$ 61,089,121.43	\$ 54,127,395.36	\$ 50,930,025.82	\$ 64,286,490.97	\$ 93,517.53	\$ 64,380,008.50
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 2,502,049.91	\$ 55,062.31	\$	\$ 2,557,112.22	\$	\$ 2,557,112.22
025	Pilotage	944,339.18	70,411.74	49,421.71	965,329.21	.....	965,329.21
03K	Industrial Insurance Premium Refund	1,815,608.50	1,514.70	26,677.80	1,790,445.40	935.90	1,791,381.30
04F	Real Estate Education Program	901,628.31	1,013.72	305.25	902,336.78	.....	902,336.78
06H	Oral History, State Library, and Archives	101,158.52	295.87	5,096.46	96,357.93	.....	96,357.93
06J	Securities Prosecution	309,872.50	4,500.00	6,402.31	307,970.19	2,651.30	310,621.49
07A	Mortgage Lending Fraud Prosecution	1,071,557.33	31,632.50	138,012.69	965,177.14	138,012.69	1,103,189.83
07B	Organ and Tissue Donation Awareness	72,714.80	22,789.53	.....	95,504.33	.....	95,504.33
07E	Contract Harvesting Revolving	5,882,502.03	924.23	(629,301.46)	6,512,727.72	.....	6,512,727.72
07J	"Helping Kids Speak"	5,455.32	3,021.66	5,455.32	3,021.66	.....	3,021.66
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	5,534.94	750.00	.....	6,284.94	.....	6,284.94
07N	Produce Railcar Pool	90,331.65	15.55	.....	90,347.20	.....	90,347.20
07T	Commemorative Works	3,224.46	0.55	.....	3,225.01	.....	3,225.01
07V	Fish and Wildlife Enforcement Reward	1,121,710.61	23,011.91	21,282.40	1,123,440.12	1,522.10	1,124,962.22
08C	Gonzaga University Alumni Association	6,282.36	3,271.34	5,403.99	4,149.71	.....	4,149.71
08F	Lighthouse Environmental Programs	18,169.65	8,073.32	14,501.67	11,741.30	.....	11,741.30
08J	Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L	"Ski & Ride Washington"	8,550.89	3,973.66	7,387.33	5,137.22	.....	5,137.22
08P	State Parks Education and Enhancement	364,264.89	7,478.31	.....	371,743.20	.....	371,743.20
08V	Veterans Stewardship	634,584.73	34,447.38	30,968.53	638,063.58	141.20	638,204.78
08W	"Washington's National Park Fund"	21,328.92	10,077.68	18,034.34	13,372.26	.....	13,372.26
098	Eastern Washington Pheasant Enhancement	492,314.05	9,162.62	14,415.08	487,061.59	12,016.37	499,077.96
09A	We Love Our Pets	10,910.58	9,881.66	12,476.36	8,315.88	.....	8,315.88
09B	Boating Safety Education Certification	173,005.64	8,370.00	11,767.67	169,607.97	200.00	169,807.97
09J	Washington Coastal Crab Pot Buoy Tag	76,810.18	3,883.75	.....	80,693.93	.....	80,693.93
09K	Life Sciences Discovery	33,360,703.49	6,028.82	734,016.55	32,632,715.76	83,186.63	32,715,902.39
09L	Nursing Resource Center	36,496.49	47,015.00	1,827.39	81,684.10	185.00	81,869.10

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2013	January 2013		January 31, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
10F "Share the Road"	\$ 34,491.35	\$ 8,535.32	\$ 16,169.98	\$ 26,856.69	\$	\$ 26,856.69
11A Employment Training Finance	2,271,413.07	2,307.50	.....	2,273,720.57	.....	2,273,720.57
11J Electronic Products Recycling	498,983.77	88,240.00	26,299.97	560,923.80	.....	560,923.80
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	67,250.01	35,924.30	62,815.29	40,359.02	.....	40,359.02
126 Agricultural Local	14,254,206.94	2,701,736.50	2,288,967.67	14,666,975.77	72,613.67	14,739,589.44
128 Grain Inspection Revolving	1,609,837.78	1,080,076.05	721,149.75	1,968,764.08	7,354.65	1,976,118.73
12E Assisted Living Facility Management	266,660.80	.....	(7,500.00)	274,160.80	.....	274,160.80
12F Manufactured/Mobile Home Dispute Resol	1,748,544.57	54,765.44	26,379.33	1,776,930.68	.....	1,776,930.68
12G Rockfish Research	576,069.82	4,003.50	35,982.18	544,091.14	38.07	544,129.21
12H Uniformed Service Shared Leave Pool	423,079.28	3,807.83	(14,250.54)	441,137.65	.....	441,137.65
12N Get Ready For Math & Science Schlarshp	110,920.51	225,801.35	312,589.00	24,132.86	.....	24,132.86
133 Children's Trust	171,023.60	3,490.51	.....	174,514.11	.....	174,514.11
14E Washington State Heritage Center	6,454,647.45	483,298.35	959,944.19	5,978,001.61	10,363.47	5,988,365.08
14J Ambulatory Surgical Facility	726,797.37	.....	30,218.77	696,578.60	.....	696,578.60
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W Reduced Cigarette Ignition Propensity	406,380.14	570.93	2,125.93	404,825.14	9.34	404,834.48
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	(19,636.85)	3,750,000.00	211,966.89	3,518,396.26	.....	3,518,396.26
15L Annual Property Revaluation Grant	1,577,694.11	96,080.00	79,146.64	1,594,627.47	.....	1,594,627.47
15T Broadband Mapping	15,149.91	190,248.93	230,993.95	(25,595.11)	4,000.00	(21,595.11)
15V Funeral and Cemetery	325,506.44	259,639.08	52,084.96	533,060.56	213.80	533,274.36
15W Guaranteed Asset Protection Waiver	15,750.00	.....	.....	15,750.00	.....	15,750.00
163 Worker and Community Right to Know	4,161,574.02	12,641.98	199,354.47	3,974,861.53	408.32	3,975,269.85
169 Horse Racing Commission Operating	700,757.05	109,157.25	120,205.99	689,708.31	337.85	690,046.16
16B Landscape Architects' License	175,380.90	20,830.00	30,958.68	165,252.22	1,216.08	166,468.30
16E Spec Forest Products Outreach/Education	5,101.68	182.83	.....	5,284.51	.....	5,284.51
16G Universal Vaccine Purchase	5,065,834.97	2,663,561.51	4,914,797.55	2,814,598.93	990,401.08	3,805,000.01
16H Columbia River Salmon/Steelhead Stamp	1,841,479.35	11,272.50	46,080.13	1,806,671.72	16.38	1,806,688.10
16L Accessible Communities	239,531.79	5,039.07	2,708.31	241,862.55	.....	241,862.55
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	284,496.83	3,355.17	692.65	287,159.35	.....	287,159.35
17H WA Global Health Technologies Product Development	230,684.45	40.60	186,972.15	43,752.90	.....	43,752.90
17L Foreclosure Fairness	2,804,863.47	657,575.00	48,355.70	3,414,082.77	.....	3,414,082.77
17M Individual-Based/Portable Background Check Clearance	237,217.23	37,763.00	24,247.50	250,732.73	340.00	251,072.73
17T Health Benefit Exchange	731.99	.....	.....	731.99	513.79	1,245.78
17V Volunteer Firefighters	1,372.00	1,425.00	921.00	1,876.00	.....	1,876.00
180 Local Government Administrative Hearings	201,037.07	5,280.89	.....	206,317.96	.....	206,317.96
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	2,692,587.71	78,322.59	46,501.48	2,724,408.82	4,608.10	2,729,016.92

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18E	Educator Certification Processing	\$ 405,970.88	\$ 26,763.00	\$ 96,985.29	\$ 335,748.59	\$ 389.68	\$ 336,138.27
18M	Music Matters Awareness	4,517.33	2,641.33	4,153.33	3,005.33	.....	3,005.33
190	Forest Fire Protection Assessment	4,066,598.32	5.54	972,156.69	3,094,447.17	95,180.09	3,189,627.26
193	State Forest Nursery Revolving	1,598,446.70	2.56	409,354.17	1,189,095.09	2,100.28	1,191,195.37
195	Energy	370,481.77	64.69	10,136.24	360,410.22	387.15	360,797.37
197	Statute Law Committee Publications	649,091.40	64,426.54	19,629.75	693,888.19	290.55	694,178.74
198	Access Road Revolving	5,128,132.66	26.25	978,232.95	4,149,925.96	33,111.25	4,183,037.21
19B	School for the Blind	132,654.20	73,576.94	41,837.74	164,393.40	.....	164,393.40
19E	4-H Program	30,299.00	(29,851.00)	.....	448.00	.....	448.00
19H	Center for Childhood Deafness and Hearing Loss	.....	.....	.....	.....	.....	.....
205	Mobile Home Park Relocation	340,935.15	27,983.35	4,892.85	364,025.65	.....	364,025.65
206	Cost of Supervision	722,691.26	87,649.89	183,483.29	626,857.86	3,081.84	629,939.70
209	Regional Fisheries Enhancement Group	1,662,286.20	117,312.39	113,744.12	1,665,854.47	536.62	1,666,391.09
20A	State Flower	.....	868.00	.....	868.00	.....	868.00
210	Fire Protection Contractor License	1,114,100.22	29,138.34	46,252.74	1,096,985.82	253.77	1,097,239.59
213	Veterans' Emblem	15,378.45	560.00	.....	15,938.45	.....	15,938.45
214	Temporary Worker Housing	133,301.19	756.00	1,140.40	132,916.79	.....	132,916.79
219	Air Operating Permit	210,916.41	442,352.98	61,945.52	591,323.87	.....	591,323.87
225	Fingerprint Identification	4,146,387.62	777,448.79	827,881.49	4,095,954.92	852.19	4,096,807.11
259	Coastal Crab	114,470.60	5,760.00	3,780.22	116,450.38	30.67	116,481.05
274	Adult Family Home	205,431.89	.....	(30,404.16)	235,836.05	.....	235,836.05
281	Impaired Driving Safety	191,094.79	187,866.00	495,375.00	(116,414.21)	.....	(116,414.21)
283	Juvenile Accountability Incentive	1,299,339.89	233.12	40,702.40	1,258,870.61	3,367.35	1,262,237.96
294	Sea Cucumber Dive Fishery	158,876.00	2,700.90	.....	161,576.90	.....	161,576.90
295	Sea Urchin Dive Fishery	(38,384.27)	65,702.65	.....	27,318.38	.....	27,318.38
297	Pipeline Safety	1,211,551.16	168.10	217,773.43	993,945.83	777.43	994,723.26
298	Geologists'	573,211.89	22,140.00	19,815.30	575,536.59	1,242.56	576,779.15
300	Financial Services Regulation	8,803,875.25	2,365,080.49	1,821,806.66	9,347,149.08	16,652.45	9,363,801.53
315	Dedicated Marijuana Fund	.....	.....	.....	.....	.....	.....
320	Puget Sound Crab Pot Buoy Tag	18,161.38	70.00	.....	18,231.38	.....	18,231.38
416	Surplus and Donated Food Commodities Revolving	3,329,301.36	1,179,287.27	1,369,826.04	3,138,762.59	80,160.24	3,218,922.83
424	Anti-Trust Revolving	3,232,211.72	125,000.00	186,518.68	3,170,693.04	.....	3,170,693.04
480	Financial Education Public-Private Partnership	78,942.77	5,000.00	6,656.68	77,286.09	25.00	77,311.09
485	Horse Racing Owners' Bonus/Breeder Awards	24,568.03	2,812.81	.....	27,380.84	6,357.34	33,738.18
495	Toll Collection	9,241,728.51	9,225,184.12	9,044,304.52	9,422,608.11	33,047.68	9,455,655.79
496	Future Teachers Conditional Scholarship	2,743,207.39	26,805.73	34,821.30	2,735,191.82	12,679.00	2,747,870.82
497	Horse Racing Commission Class C Purse Fund	84,403.94	6,415.42	.....	90,819.36	.....	90,819.36
498	Washington State Council of Fire Fighters Benevolent	18,039.72	9,786.00	16,797.68	11,028.04	.....	11,028.04
499	Law Enforcement Memorial	63,038.02	23,853.66	42,268.30	44,623.38	.....	44,623.38
503	Tuition Recovery	5,072,139.71	17,359.31	8,969.62	5,080,529.40	5,250.00	5,085,779.40

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
515	DNA Data Base	\$ 810,857.41	\$ 35,813.84	\$ 20,420.37	\$ 826,250.88	\$	\$ 826,250.88
516	Fruit and Vegetable Inspection	1,928,543.06	1,496,374.15	975,553.24	2,449,363.97	12,578.83	2,461,942.80
536	Federal Food Service Revolving	2,153,505.21	3,561,153.43	3,545,814.74	2,168,843.90	64,988.74	2,233,832.64
539	Telephone Assistance	1,227,754.05	274,985.20	304,738.75	1,198,000.50	185,029.79	1,383,030.29
540	Telecommunication Devices for the Hearing & Speech Impaired	1,599,477.87	333,913.96	359,435.00	1,573,956.83	185.00	1,574,141.83
553	Performance Audits of Government	4,328,339.72	1,012,198.03	1,120,398.35	4,220,139.40	10,321.48	4,230,460.88
561	Community Technical College Innovation	12,769,434.25	1,319,776.85	(235,847.02)	14,325,058.12	.....	14,325,058.12
687	Rural Rehabilitation	277,796.38	47.81	.....	277,844.19	.....	277,844.19
688	Federal Local Rail Service Assistance	76,137.73	36.27	.....	76,174.00	.....	76,174.00
731	Child Care Facility Revolving	775,541.25	111,575.02	201,274.96	685,841.31	.....	685,841.31
732	Nursing Home Civil Penalties	1,266,723.27	.....	(26,500.00)	1,293,223.27	.....	1,293,223.27
746	Hanford Area Economic Investment	43,558.07	8,737.92	.....	52,295.99	.....	52,295.99
749	Governor's Interagency Committee of State Employed Women	44,479.52	.....	60.00	44,419.52	.....	44,419.52
761	Basic Health Plan Subscription	3,555,925.57	2,027,020.02	1,860,821.09	3,722,124.50	8,461.26	3,730,585.76
763	Center for the Improvement of Student Learning	37,629.68	.....	.....	37,629.68	.....	37,629.68
773	Commission on Higher Ed Prof Student Ex Program	.....	.....	.....	.....	.....	.....
774	University of Washington License Plate	172,136.91	17,068.33	.....	189,205.24	.....	189,205.24
776	Washington State University License Plate	37,953.95	42,578.66	37,953.95	42,578.66	.....	42,578.66
778	Western Washington University License Plate	5,047.00	2,226.01	.....	7,273.01	.....	7,273.01
779	Eastern Washington University License Plate	37,702.90	2,445.31	.....	40,148.21	.....	40,148.21
780	School Zone Safety Account	670,906.37	52,797.05	13,804.19	709,899.23	.....	709,899.23
783	Central Washington University License Plate	5,259.34	1,584.33	5,259.34	1,584.33	.....	1,584.33
784	Miscellaneous Transportation Programs	(6,894,559.29)	25,935,851.08	18,715,754.22	325,537.57	113,506.42	439,043.99
786	The Evergreen State College License Plate	9,665.18	364.00	.....	10,029.18	.....	10,029.18
789	Advanced Environmental Mitigation Revolving	1,322,795.69	2,924.80	3,271.11	1,322,449.38	.....	1,322,449.38
816	Stadium and Exhibition Center	41,013,523.41	(20,117,378.63)	.....	20,896,144.78	.....	20,896,144.78
821	Impaired Physician	225,901.04	132,600.00	111,902.85	246,598.19	650.00	247,248.19
823	Livestock Nutrient Management	64,669.64	300.00	.....	64,969.64	.....	64,969.64
833	Developmental Disabilities Endowment Trust	286,800.47	368,705.93	461,296.57	194,209.83	.....	194,209.83
834	Capitol Furnishings Preservation Committee	52,510.04	1,449.58	.....	53,959.62	.....	53,959.62
878	Federal Forest Revolving	3,714.20	20,094,768.12	20,098,482.32	.....	.....	.....
880	Advance Right-of-Way Revolving	3,758,970.97	316,106.26	880.00	4,074,197.23	.....	4,074,197.23
884	Gambling Revolving	4,849,755.79	778,768.89	1,132,992.61	4,495,532.07	5,799.44	4,501,331.51
885	Plumbing Certificate	277,480.32	70,036.04	57,425.50	290,090.86	361.83	290,452.69
892	Pressure Systems Safety	1,258,659.83	130,630.62	153,235.22	1,236,055.23	2,666.66	1,238,721.89
TOTAL SPECIAL REVENUE FUNDS		\$ 235,482,032.60	\$ 65,869,990.84	\$ 77,100,296.56	\$ 224,251,726.88	\$ 2,031,608.38	\$ 226,283,335.26
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 301,224.22	\$ 51.80	\$ 6,281.00	\$ 294,995.02	\$	\$ 294,995.02

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
852	Foster Care Scholarship Endowment	\$ 3,594.46	\$ 0.62	\$	\$ 3,595.08	\$	\$ 3,595.08
TOTAL PERMANENT FUNDS		\$ 304,818.68	\$ 52.42	\$ 6,281.00	\$ 298,590.10	\$	\$ 298,590.10
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 2,064,483.66	\$ 1,655,628.78	\$ 1,702,974.02	\$ 2,017,138.42	\$ 3,217.95	\$ 2,020,356.37
442	Legislative Gift Center	59,150.97	18,093.19	11,120.59	66,123.57	497.69	66,621.26
445	Self-Insured Emplr Overpymt Reimb	1,008,621.31	7.96	.....	1,008,629.27	.....	1,008,629.27
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	92,416.22	9,191,158.56	8,980,058.80	303,515.98	.....	303,515.98
470	Imaging	29,320.83	200,008.52	52,450.50	176,878.85	.....	176,878.85
477	Lottery Investment	.....	.....	.....	.....	.....	.....
501	Liquor Revolving	11,120,238.95	31,020,721.30	5,142,275.40	36,998,684.85	141,595.47	37,140,280.32
543	Judicial Information Systems	23,063,058.12	1,332,486.98	1,469,869.51	22,925,675.59	31,906.74	22,957,582.33
544	Pollution Liability Insurance Program Trust	45,092,859.83	7,863.29	832,250.99	44,268,472.13	.....	44,268,472.13
545	Heating Oil Pollution Liability Trust	3,183.96	166,185.86	22,695.52	146,674.30	.....	146,674.30
788	Advanced College Tuition Payment Program	172,689.43	29,108,455.40	28,176,471.90	1,104,672.93	1,927,571.40	3,032,244.33
TOTAL ENTERPRISE FUNDS		\$ 82,706,023.28	\$ 72,700,609.84	\$ 46,390,167.23	\$ 109,016,465.89	\$ 2,104,789.25	\$ 111,121,255.14
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	890,707.50	62.76	(129,485.96)	1,020,256.22	131,067.73	1,151,323.95
419	Data Processing Revolving	32,600,369.16	21,603,871.74	25,756,502.97	28,447,737.93	324,460.21	28,772,198.14
420	Public Printing Revolving	176,258.54	1,731,615.13	1,393,243.90	514,629.77	18,116.29	532,746.06
421	Education Technology Revolving	4,364,871.14	1,312,095.90	1,656,747.05	4,020,219.99	.....	4,020,219.99
422	General Administration Services	13,415,820.77	13,636,446.75	11,092,863.74	15,959,403.78	109,465.57	16,068,869.35
436	OFM Labor Relations Service	2,131,400.32	561,641.75	96,493.51	2,596,548.56	.....	2,596,548.56
437	Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438	Uniform Dental Plan Benefits Administration	22,616.52	435,383.00	436,228.10	21,771.42	.....	21,771.42
439	Uniform Medical Plan Benefits Administration	1,810,569.99	2,229,470.00	3,616,792.75	423,247.24	.....	423,247.24
444	Fish & Wildlife Equipment	198,006.91	.....	39,356.12	158,650.79	648.36	159,299.15
453	Minority and Women's Business Enterprises	843,327.06	28,677.92	203,048.58	668,956.40	464.73	669,421.13
471	State Patrol Nonappropriated Airplane Revolving	279,659.24	.....	18,178.58	261,480.66	3,992.53	265,473.19
546	Risk Management	1,396,403.97	107,879.44	521,453.24	982,830.17	.....	982,830.17
547	Liability	98,276,446.33	12,810.52	13,011,134.54	85,278,122.31	178,563.22	85,456,685.53
721	Public Employees' and Retirees' Insurance	333,967,128.21	135,211,638.62	115,842,924.90	353,335,841.93	29,941.62	353,365,783.55
730	Public Employees' and Retirees' Insurance Reserve	120,221,981.00	(3,873,307.02)	.....	116,348,673.98	.....	116,348,673.98
739	Certificates of Participation and Other Financing - State	320,473.45	35,440,631.35	35,458,189.41	302,915.39	.....	302,915.39
TOTAL INTERNAL SERVICE FUNDS		\$ 610,916,040.11	\$ 208,438,917.86	\$ 209,013,671.43	\$ 610,341,286.54	\$ 796,720.26	\$ 611,138,006.80
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 679,957.03	\$ 5,636,655.63	\$ 5,513,792.19	\$ 802,820.47	\$ 3,960,636.31	\$ 4,763,456.78

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2013	January 2013		January 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PRIVATE PURPOSE FUNDS (Continued)							
738	Department of Social and Health Services Trust	\$ 53,654.52	\$	\$	\$ 53,654.52	\$	\$ 53,654.52
750	Rural Health Access	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS		<u>\$ 733,611.55</u>	<u>\$ 5,636,655.63</u>	<u>\$ 5,513,792.19</u>	<u>\$ 856,474.99</u>	<u>\$ 3,960,636.31</u>	<u>\$ 4,817,111.30</u>
PENSION TRUST FUNDS							
646	Higher Ed Retirement Plan Supplemental Benefit	\$ 5,788.67	\$ 443,264.27	\$ 435,000.00	\$ 14,052.94	\$	\$ 14,052.94
TOTAL PENSION TRUST FUNDS		<u>\$ 5,788.67</u>	<u>\$ 443,264.27</u>	<u>\$ 435,000.00</u>	<u>\$ 14,052.94</u>	<u>\$</u>	<u>\$ 14,052.94</u>
AGENCY FUNDS							
17A	County Enhanced 911 Excise Tax	\$ 5,806,350.57	\$ 5,822,367.12	\$ 5,806,333.35	\$ 5,822,384.34	\$	\$ 5,822,384.34
525	Washington State Combined Fund Drive	1,513,647.30	375,675.36	1,069,000.47	820,322.19	149,987.44	970,309.63
660	Natural Resources Deposit	4,944,547.70	23,791,271.60	18,183,971.59	10,551,847.71	238,054.53	10,789,902.24
734	Centennial Document Preservation and Modernization	1,819,069.68	359,296.00	.....	2,178,365.68	.....	2,178,365.68
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	2,771.09	75.00	.....	2,846.09	.....	2,846.09
797	Local Tourism Promotion	495,782.25	462,802.50	502,640.25	455,944.50	.....	455,944.50
798	Real Estate Excise Tax Electronic Technology	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		<u>\$ 14,582,168.59</u>	<u>\$ 30,811,487.58</u>	<u>\$ 25,561,945.66</u>	<u>\$ 19,831,710.51</u>	<u>\$ 388,041.97</u>	<u>\$ 20,219,752.48</u>
TOTAL TREASURER'S TRUST FUNDS		<u>\$ 1,005,819,604.91</u>	<u>\$ 438,028,373.80</u>	<u>\$ 414,951,179.89</u>	<u>\$ 1,028,896,798.82</u>	<u>\$ 9,375,313.70</u>	<u>\$ 1,038,272,112.52</u>

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2013	Purchased	Maturities & Sales	Amortization	January 31, 2013
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,067,599,601.61	\$ 16,266,989,676.82	\$ 16,459,201,272.70	\$ (1,206,924.35)	\$ 3,874,181,081.38
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,181,432.82	1,294,667.98	2,213,607.89	.....	2,262,492.91
Total Treasury & Treasurer's Trust	\$ 4,070,781,034.43	\$ 16,268,284,344.80	\$ 16,461,414,880.59	\$ (1,206,924.35)	\$ 3,876,443,574.29
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,262,472,064.70	\$ 11,377,068,884.36	\$ 11,811,221,942.61	\$ 400,227.02	\$ 8,828,719,233.47
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	16,487.64	14,721.00	15,721.00	.....	15,487.64
Total Local Government Investment Pool	\$ 9,262,488,552.34	\$ 11,377,083,605.36	\$ 11,811,237,663.61	\$ 400,227.02	\$ 8,828,734,721.11
Total All Accounts	\$ 13,333,269,586.77	\$ 27,645,367,950.16	\$ 28,272,652,544.20	\$ (806,697.33)	\$ 12,705,178,295.40

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

Fund / Account	January 2013	January 2012	Fiscal Year 2013	Fiscal Year 2012
Treasury & Treasurer's Trust				
Cash*	\$ 2,080,971.66	\$ 3,412,689.89	\$ 28,411,637.67	\$ 28,438,608.52
Bank Fees				
Custody	(4,615.44)	(3,450.77)	(32,280.47)	(19,140.74)
Other Treasury	(26,981.68)	(13,320.84)	(102,554.86)	(88,414.63)
Other Trust	20,436.76	(13,496.88)	(5,060.02)	(57,287.62)
Total Bank Fees	\$ (11,160.36)	\$ (30,268.49)	\$ (139,895.35)	\$ (164,842.99)
Amortization	(1,206,924.35)	(1,305,369.48)	(8,115,237.76)	(7,813,797.17)
Accrued Interest	1,216,017.74	1,121,072.19	1,615,465.00	2,400,582.36
Unrealized Gains and Losses	(97,816.79)	21,399.33	.....	158,018.75
Total Treasury & Treasurer's Trust	\$ 1,981,087.90	\$ 3,219,523.44	\$ 21,771,969.56	\$ 23,018,569.47
Local Government Investment Pool				
Cash*	\$ 1,429,126.05	\$ 1,004,169.87	\$ 8,604,392.40	\$ 9,167,798.86
Amortization	400,227.02	78,251.11	3,292,732.51	1,169,446.32
Accrued Interest	(165,856.14)	77,250.00	49,016.34	(791,682.60)
Unrealized Gains and Losses	(87,031.18)	.....	.....	.....
Total Local Government Investment Pool	\$ 1,576,465.75	\$ 1,159,670.98	\$ 11,946,141.25	\$ 9,545,562.58
Total All Accounts	\$ 3,557,553.65	\$ 4,379,194.42	\$ 33,718,110.81	\$ 32,564,132.05

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