

State of Washington 2010 CAFR Summary

Funding Category	Net Worth or Net Assets	Annual Gross Revenue or Income	Annual Net Revenue or Income	Notes
	(\$ in Millions)	(\$ in Millions)	(\$ in Millions)	
1. Governmental Funds	\$10,541	\$33,458	\$23,198	Property tax revenue (state share) = transportation cost for state = \$1.8 billion
2. Proprietary Funds	-\$7,280	\$9,925	-\$7,279	\$3.5+ Billion loss tranferred to state Citizens for Workman & Unemployment Compensation PLUS \$12.4 billion in federal grants laundered from taxing united States Inc. D.C. Inc.) federal citizens, now also state Citizens.
3. Fiduciary Funds	\$66,120	\$6,768	\$5,715	Local Gvt. Investment Pool (LGIP) & Dept. of Retirement Services (DRS) are separate CAFR's in Fiduciary Funds totaling \$8.3 Billion Net Assets with \$18.6 Billion additions in LGIP & \$57.6 Billion in Net Assets with DRS.
	\$460	\$16,446	-\$5,259	\$45.4 million of additional "revenue" in the form of grants & investment earnies are included, i.e. near 3X this fund revenue. This fund is losing but covering it up with grants.
Grand Total	\$69,841	\$66,597	\$16,375	