

CERTIFICATION OF ENROLLMENT

HOUSE BILL 2242

58th Legislature
2003 1st Special Session

Passed by the House June 4, 2003
Yeas 74 Nays 18

Speaker of the House of Representatives

Passed by the Senate June 5, 2003
Yeas 44 Nays 3

President of the Senate

Approved

Governor of the State of Washington

CERTIFICATE

I, Cynthia Zehnder, Chief Clerk of the House of Representatives of the State of Washington, do hereby certify that the attached is **HOUSE BILL 2242** as passed by the House of Representatives and the Senate on the dates hereon set forth.

Chief Clerk

FILED

**Secretary of State
State of Washington**

HOUSE BILL 2242

Passed Legislature - 2003 1st Special Session

State of Washington 58th Legislature 2003 Regular Session

By Representative Dunshee

Read first time 04/09/2003. Referred to Committee on Capital Budget.

1 AN ACT Relating to the statutory definition of general state
2 revenues; and amending RCW 39.42.070.

3 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:

4 **Sec. 1.** RCW 39.42.070 and 2002 c 240 s 8 are each amended to read
5 as follows:

6 (1) On or after the effective date of this act, the treasurer shall
7 compute general state revenues for the three fiscal years immediately
8 preceding such date and shall determine the arithmetic mean thereof.
9 As soon as is practicable after the close of each fiscal year
10 thereafter, he or she shall do likewise. In determining the amount of
11 general state revenues, the treasurer shall include all state money
12 received in the treasury from each and every source whatsoever except:
13 (a) Fees and revenues derived from the ownership or operation of any
14 undertaking, facility or project; (b) moneys received as gifts, grants,
15 donations, aid or assistance or otherwise from the United States or any
16 department, bureau or corporation thereof, or any person, firm or
17 corporation, public or private, when the terms and conditions of such
18 gift, grant, donation, aid or assistance require the application and
19 disbursement of such moneys otherwise than for the general purposes of

1 the state of Washington; (c) moneys to be paid into and received from
2 retirement system funds, and performance bonds and deposits; (d) moneys
3 to be paid into and received from trust funds including but not limited
4 to moneys received from taxes levied for specific purposes and the
5 several permanent and irreducible funds of the state and the moneys
6 derived therefrom but excluding bond redemption funds; (e) proceeds
7 received from the sale of bonds or other evidences of indebtedness.
8 Upon computing general state revenues, the treasurer shall make and
9 file in the office of the secretary of state, a certificate containing
10 the results of such computations. Copies of said certificate shall be
11 sent to each elected official of the state and each member of the
12 legislature. The treasurer shall, at the same time, advise each
13 elected official and each member of the legislature of the current
14 available debt capacity of the state, and may make estimated
15 projections for one or more years concerning debt capacity.

16 (2) For purposes of this chapter, general state revenues shall also
17 include revenues that are deposited in the general fund under RCW
18 82.45.180(2) (~~and~~), lottery revenues as provided in RCW 67.70.240(3),
19 revenues paid into the general fund under RCW 84.52.067, and revenues
20 deposited into the student achievement fund and distributed to school
21 districts as provided in RCW 84.52.068.

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