CERTIFICATION OF ENROLLMENT

HOUSE BILL 2242

Chapter 9, Laws of 2003

58th Legislature 2003 1st Special Session

REDEFINING "GENERAL STATE REVENUES"

EFFECTIVE DATE: 9/9/03

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

FRANK CHOPP

Speaker of the House of Representatives

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

BRAD OWEN

President of the Senate

Approved June 20, 2003.

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.

CYNTHIA ZEHNDER

Chief Clerk

FILED

June 20, 2003 - 2:16 p.m.

GARY LOCKE

Governor of the State of Washington

Secretary of State State of Washington _____

HOUSE BILL 2242

Passed Legislature - 2003 1st Special Session

State of Washington

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18 19 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:
 - (1) On or after the effective date of this act, the treasurer shall compute general state revenues for the three fiscal years immediately preceding such date and shall determine the arithmetic mean thereof. As soon as is practicable after the close of each fiscal year thereafter, he or she shall do likewise. In determining the amount of general state revenues, the treasurer shall include all state money received in the treasury from each and every source whatsoever except:

 (a) Fees and revenues derived from the ownership or operation of any undertaking, facility or project; (b) moneys received as gifts, grants, donations, aid or assistance or otherwise from the United States or any department, bureau or corporation thereof, or any person, firm or corporation, public or private, when the terms and conditions of such gift, grant, donation, aid or assistance require the application and disbursement of such moneys otherwise than for the general purposes of

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

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

Passed by the House June 4, 2003. Passed by the Senate June 5, 2003. Approved by the Governor June 20, 2003. Filed in Office of Secretary of State June 20, 2003.

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