

**Washington State
Treasurer's
Monthly Report**

August 2023



MIKE PELLICCIOTTI
State Treasurer

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Cover photo taken by Treasurer's Office staff.

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State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of August 2023. At the close of the month, the total of the treasury & treasurer's trust book balances was \$18.3 billion with investment earnings distributed for the month of \$57.4 million.

Sincerely,

A handwritten signature in blue ink that reads "Mike Pellicciotti". The signature is fluid and cursive, written in a professional style.

Mike Pellicciotti
Washington State Treasurer

GENERAL FUND

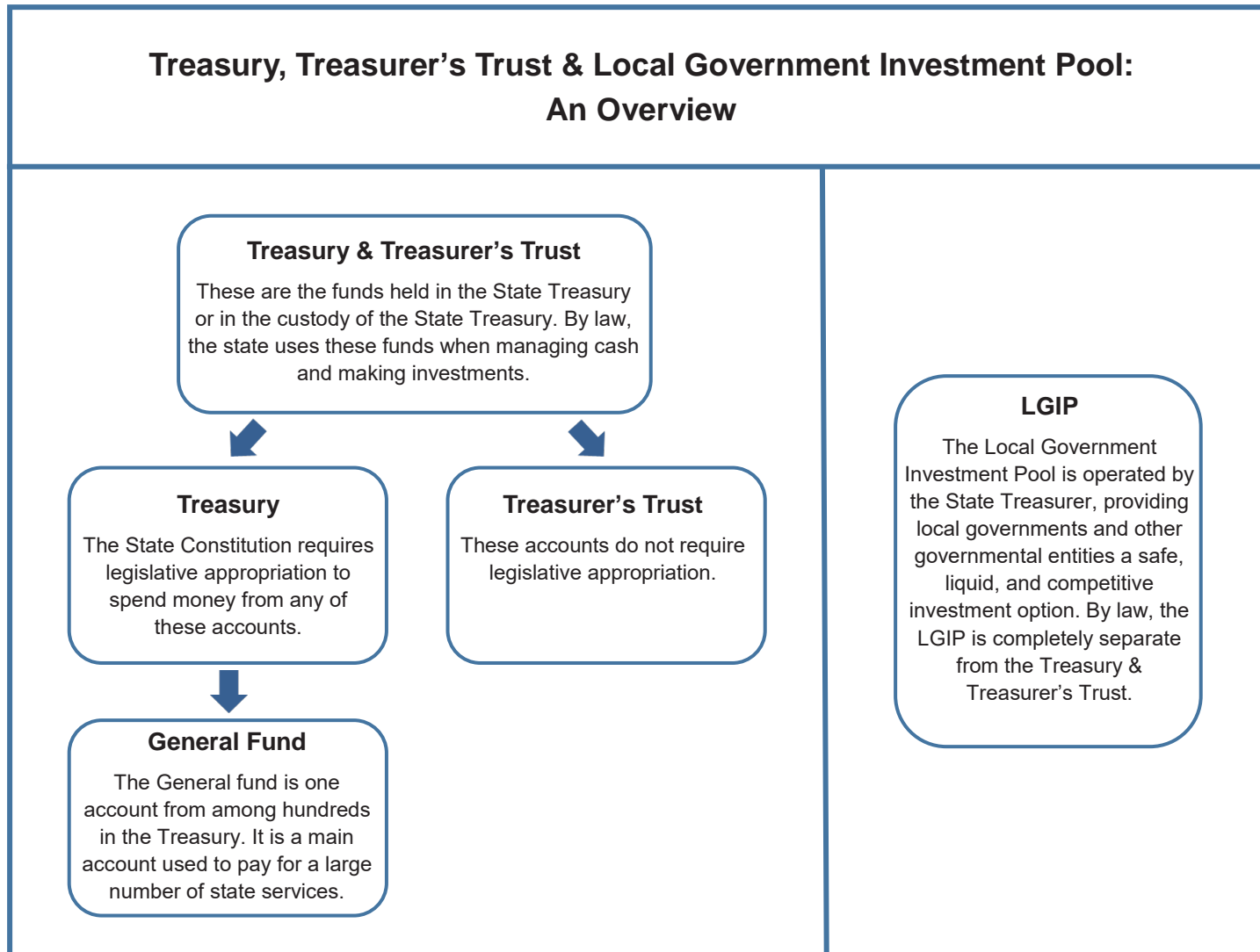
CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

| | (In Millions) | | | |
|---|-----------------|--------------|---------------------|--------------|
| | Month of August | | Fiscal Year to Date | |
| | 2023 | 2022 | 2024 | 2023 |
| Beginning Book Balance | \$ 1,906.736 | 2,811.744 | 4,445.348 | 4,503.455 |
| Cash Revenue | \$ 3,149.751 | 3,422.931 | 6,568.305 | 6,960.159 |
| Other Cash Receipts | 628.188 | 299.603 | 1,685.732 | 1,097.799 |
| Total Cash Receipts | 3,777.939 | 3,722.534 | 8,254.037 | 8,057.958 |
| Total Cash Disbursements | 4,518.170 | 6,352.821 | 11,532.880 | 12,379.956 |
| Ending Book Balance | \$ 1,166.505 | 181.457 | 1,166.505 | 181.457 |
| Cash Revenue | | | | |
| Bond Retirement & Interest | \$ (0.061) | \$ (0.088) | \$ (0.118) | \$ (0.223) |
| Secretary of State | 4.308 | 4.642 | 8.361 | 7.541 |
| Department of Revenue: | | | | |
| Retail Sales Tax | 1,327.085 | 1,311.780 | 2,547.418 | 2,529.237 |
| Business & Occupation Tax | 546.065 | 547.834 | 1,014.446 | 1,055.391 |
| Compensating Tax | 86.997 | 96.582 | 162.193 | 175.577 |
| Cigarette Tax | 24.186 | 29.109 | 29.756 | 52.022 |
| Public Utility Tax | 38.355 | 54.749 | 76.289 | 86.841 |
| Various Other Revenue | 57.362 | 31.868 | 29.970 | 126.480 |
| Insurance Commission | 9.693 | 8.893 | 15.952 | 15.084 |
| Liquor and Cannabis Board | 0.000 | 2.755 | 0.009 | 6.625 |
| Department of Licensing: | | | | |
| Excise Tax - Other | 0.017 | 0.015 | 0.031 | 0.029 |
| Various Other Revenue | 1.344 | 1.729 | 4.710 | 5.140 |
| Department of Social & Health Services | 27.059 | 7.974 | 33.335 | 12.534 |
| Universities & Colleges | 0.000 | 0.624 | 0.000 | 0.624 |
| Treasurer's Transfers | (2.829) | 1.600 | (139.961) | (43.700) |
| Counties: | | | | |
| Property Tax | 14.228 | 14.150 | 44.278 | 42.048 |
| Real Estate Excise Tax | 115.937 | 169.853 | 224.290 | 342.460 |
| Various Other Revenue | 3.394 | 2.751 | 6.416 | 5.681 |
| Federal Grants-In-Aid (All Agencies) | 993.647 | 1,148.541 | 2,349.696 | 2,372.343 |
| Revenues Distributed to Local Governments | (0.356) | (0.333) | (0.712) | (0.667) |
| Other Agencies' Cash Revenue | (96.680) | (12.097) | 161.946 | 169.092 |
| Total Cash Revenue | \$ 3,149.751 | \$ 3,422.931 | \$ 6,568.305 | \$ 6,960.159 |

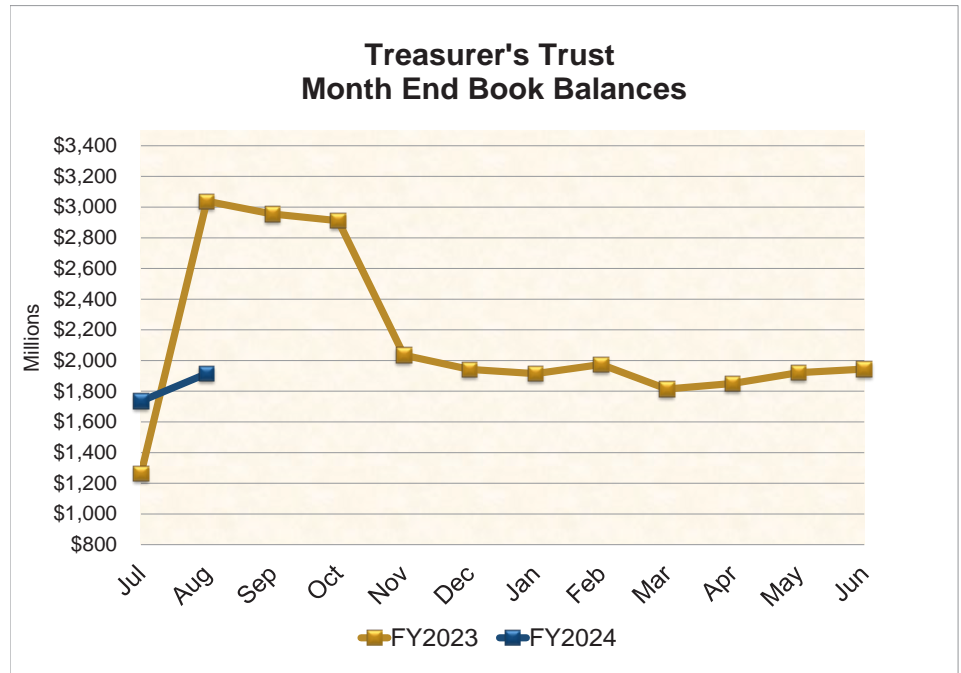
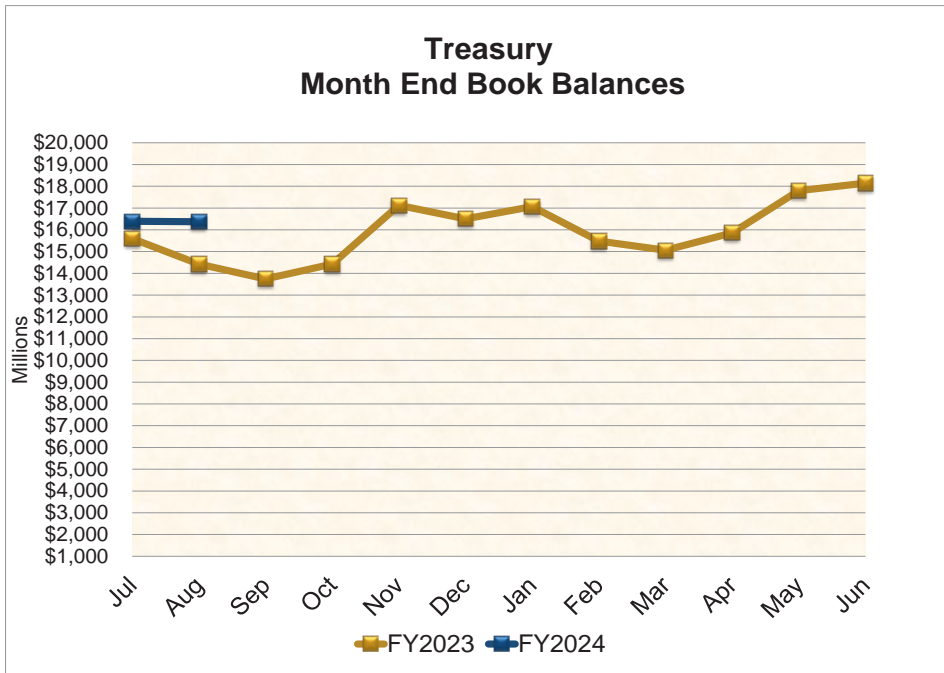
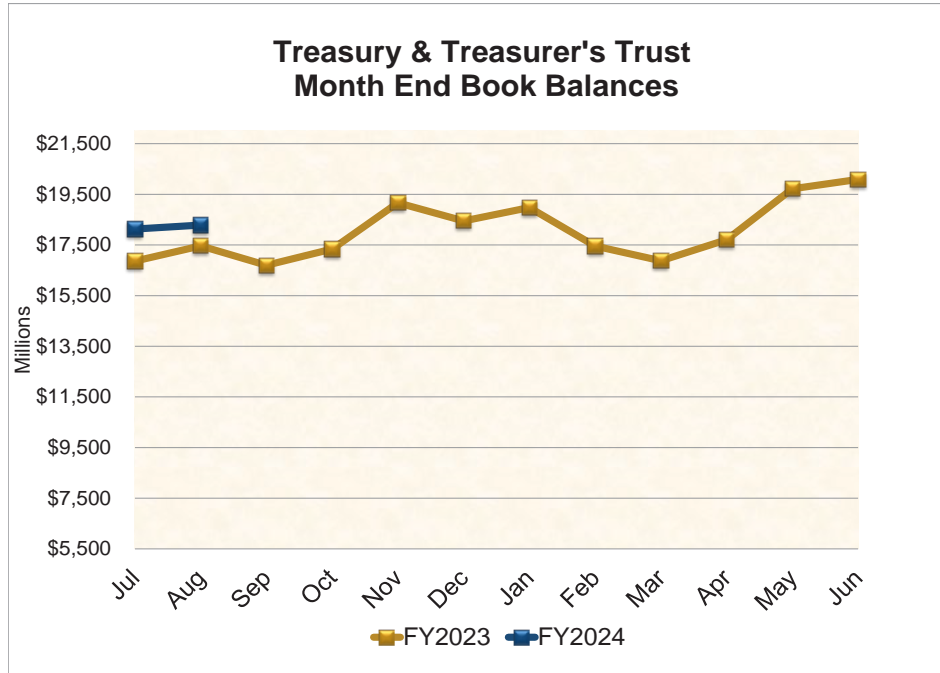
Source: Agency Financial Reporting System (AFRS)

TREASURY, TREASURER'S TRUST & LGIP FLOWCHART

The State Treasurer is charge with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody of the State Treasurer and not typically subject to legislative appropriation. Funds within these accounts are commingled for investment and cash management purposes. This flow chart describes the structure of the Treasury and Treasurer's Trust accounts. Month end balances of these accounts are shown on pages 4 and 5.

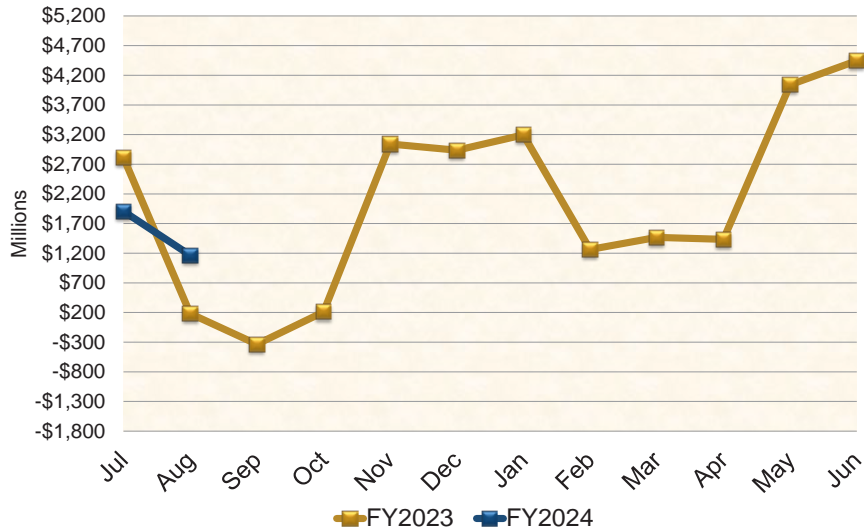


TREASURY & TREASURER'S TRUST CHARTS

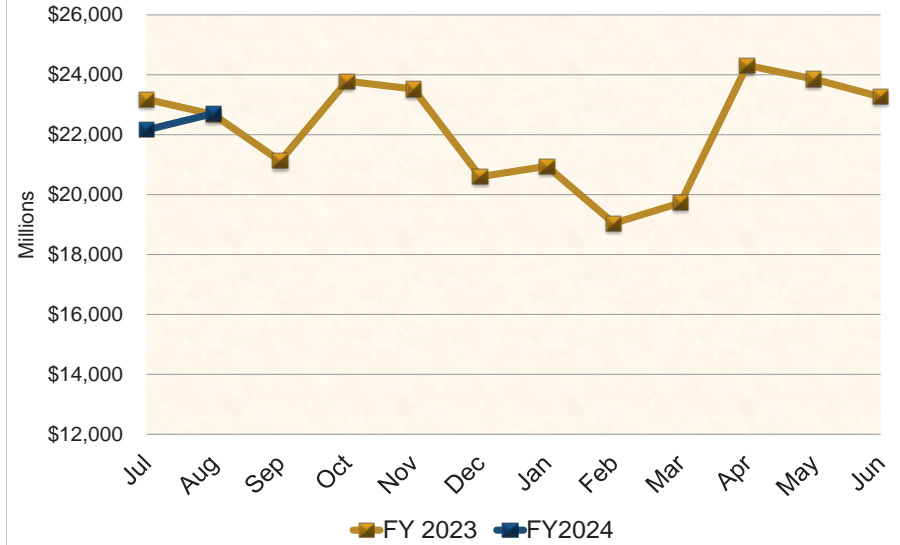


GENERAL FUND & LOCAL GOVERNMENT INVESTMENT POOL CHARTS

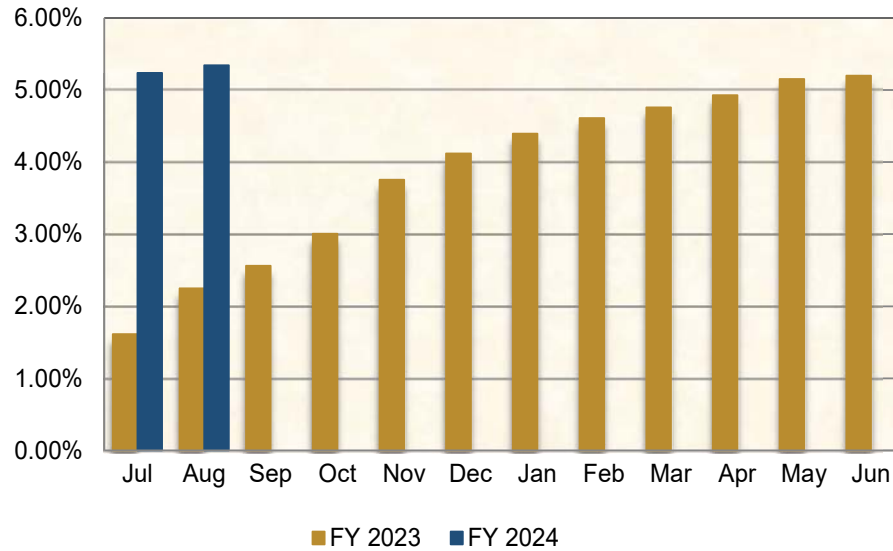
General Fund Month End Book Balances



Local Government Investment Pool Month End Book Balances



LGIP Net Yield (365 day basis)



RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | August 1, 2023 | August 2023 | | August 31, 2023 | | |
|---|------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| GENERAL FUND | | | | | | |
| 001 General | \$ 1,906,735,785.50 | \$ 3,777,938,571.83 | \$ 4,518,170,046.18 | \$ 1,166,504,311.15 | \$ 60,143,099.81 | \$ 1,226,647,410.96 |
| 018 Millersylvania Park Current | 210.50 | ..... | ..... | 210.50 | ..... | 210.50 |
| 01E Geothermal | 101,167.70 | ..... | ..... | 101,167.70 | ..... | 101,167.70 |
| 01N Institutional Impact | 19,144.72 | ..... | ..... | 19,144.72 | ..... | 19,144.72 |
| 02P Flood Control Assistance | 4,973,979.91 | (26,169.38) | 567,457.79 | 4,380,352.74 | 337.67 | 4,380,690.41 |
| 031 State Investment Board Expense | 7,094,061.11 | 2,906,125.85 | 2,605,057.32 | 7,395,129.64 | 54,707.89 | 7,449,837.53 |
| 032 State Emergency Water Projects Revolving | 221,616.92 | ..... | ..... | 221,616.92 | ..... | 221,616.92 |
| 03A Excess Earnings | ..... | ..... | ..... | ..... | ..... | ..... |
| 03L County Criminal Justice Assistance | 3,475,562.24 | 49,714.97 | 167,197.22 | 3,358,079.99 | 3,977.50 | 3,362,057.49 |
| 03M Municipal Criminal Justice Assistance | 827,681.58 | 20,443.54 | 250,722.91 | 597,402.21 | 1,767.76 | 599,169.97 |
| 051 State and Local Improvements Revolving | 26,744.33 | ..... | ..... | 26,744.33 | ..... | 26,744.33 |
| 055 State & Local Improve Revolving (Waste Disp Facilities, 1980) | 2,639.01 | ..... | ..... | 2,639.01 | ..... | 2,639.01 |
| 05C Criminal Justice Treatment | 5,168,393.24 | ..... | 1,265,420.86 | 3,902,972.38 | ..... | 3,902,972.38 |
| 05M Tourism Development and Promotion | ..... | ..... | ..... | ..... | ..... | ..... |
| 070 Outdoor Recreation | (179,555.44) | 1,370,939.92 | 1,327,966.89 | (136,582.41) | ..... | (136,582.41) |
| 072 State & Local Improve Revolving (Water Supply Facilities) | 827,064.57 | 5,333.33 | ..... | 832,397.90 | ..... | 832,397.90 |
| 09C Farm and Forest | (13,798.12) | 34,516.48 | 1,007,098.86 | (986,380.50) | 986,455.50 | 75.00 |
| 09G Riparian Protection | ..... | ..... | ..... | ..... | ..... | ..... |
| 09R Economic Development Strategic Reserve | 8,006,096.56 | (5,163.44) | (163,325.06) | 8,164,258.18 | ..... | 8,164,258.18 |
| 10K Veterans Innovation Program | 14,382.82 | ..... | ..... | 14,382.82 | ..... | 14,382.82 |
| 10P Columbia River Basin Water Supply Development | 3,906,643.44 | 10,435.11 | 137,779.39 | 3,779,299.16 | ..... | 3,779,299.16 |
| 10T Hood Canal Aquatic Rehabilitation Bond | ..... | ..... | ..... | ..... | ..... | ..... |
| 11N Heritage Barn Preservation | ..... | ..... | ..... | ..... | ..... | ..... |
| 125 Site Closure | 39,064,314.44 | 112,309.62 | 46,755.20 | 39,129,868.86 | ..... | 39,129,868.86 |
| 12J Boating Activities | ..... | ..... | ..... | ..... | ..... | ..... |
| 12K Puget Sound Scientific Research | ..... | ..... | ..... | ..... | ..... | ..... |
| 12R Independent Youth Housing | ..... | ..... | ..... | ..... | ..... | ..... |
| 14B Budget Stabilization | 652,374,744.11 | 1,866,414.96 | ..... | 654,241,159.07 | ..... | 654,241,159.07 |
| 14C Puget Sound Recovery | ..... | ..... | ..... | ..... | ..... | ..... |
| 14H Community Preservation & Development Authority | 4,430,400.22 | (723.77) | 568,818.33 | 3,860,858.12 | ..... | 3,860,858.12 |
| 15J Building Communities | ..... | ..... | ..... | ..... | ..... | ..... |
| 15K Columbia River Water Delivery | 16,173.66 | ..... | ..... | 16,173.66 | ..... | 16,173.66 |
| 15R Evergreen Job Training | ..... | ..... | ..... | ..... | ..... | ..... |

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|---|------------------------|----|-----------------|--------------------|---------------------|----------------------|---------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| GENERAL FUND (Continued) | | | | | | | |
| 16V Water Rights Processing | \$ 85,987.33 | \$ | 200.00 | \$ | \$ 86,187.33 | \$ | \$ 86,187.33 |
| 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 | 44,389,273.69 | | 28,151,000.24 | 8,356,997.36 | 64,183,276.57 | ..... | 64,183,276.57 |
| 17K Basic Health Plan Stabilization | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 18H Opportunity Expansion | 326.64 |  | ..... | ..... | 326.64 | ..... | 326.64 |
| 19K Yakima Integrated Plan Implementation | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 19L Charter Schools Oversight | 955,196.55 | | 199,640.36 | 90,644.74 | 1,064,192.17 | ..... | 1,064,192.17 |
| 19N Diesel Idle Reduction | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 20C Yakima Integrated Plan Implementation Taxable Bond | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 20F Invest in Washington | 92,828.03 |  | ..... | ..... | 92,828.03 | ..... | 92,828.03 |
| 21B Chehalis Basin | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 21D Dairy Nutrient Infrastructure | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 21P Sexual Assault Prevention and Response | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 21R DCYF Contracted Services Performance Improvement | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 22C Early Learning Facilities Revolving | (158.94) | | 1,083,240.11 | 1,099,345.69 | (16,264.52) | ..... | (16,264.52) |
| 22D Early Learning Facilities Development | (61,211.74) | | 687,486.08 | 721,267.92 | (94,993.58) | 63,000.00 | (31,993.58) |
| 22T Statewide Tourism Marketing | 8,035,148.51 | | 14,281.30 | 32,704.04 | 8,016,725.77 | ..... | 8,016,725.77 |
| 23H Defense Community Compatibility | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 23J Statewide Broadband | 30,490,109.63 | | 82,072.31 | 32,630.61 | 30,539,551.33 | ..... | 30,539,551.33 |
| 244 Habitat Conservation | (41,481.55) | | 493,319.66 | 738,593.34 | (286,755.23) | ..... | (286,755.23) |
| 24H Career Connected Learning | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 24M Climate Resiliency | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 24U Sustainable Farms and Fields | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 253 Education Construction | 22,964.50 | | 65.65 | ..... | 23,030.15 | ..... | 23,030.15 |
| 25C Elementary & Secondary School Emergency Relief III | 35,896,395.53 | | 65,130,217.50 | 66,085,228.45 | 34,941,384.58 | 282,566.64 | 35,223,951.22 |
| 25D Manufacturing and Warehousing Job Centers | 4,320,199.24 |  | ..... | ..... | 4,320,199.24 | ..... | 4,320,199.24 |
| 25F Forest Resiliency | 4,000,218.21 | | (24.20) | 419,442.02 | 3,580,751.99 | 1,372.49 | 3,582,124.48 |
| 25G Manufacturing Cluster Acceleration | 2,798,000.00 |  | ..... | ..... | 2,798,000.00 | ..... | 2,798,000.00 |
| 25H Fair Start for Kids | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 25P Wildfire Response, Forest Restoration, and Community Resilience | 129,562,058.67 | | (74,869,923.28) | 2,677,468.03 | 52,014,667.36 | 218,035.16 | 52,232,702.52 |

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|--|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|----------------------------|--|
| | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance | |
| GENERAL FUND (Continued) | | | | | | | |
| 26H Washington State Leadership Board | \$ 787,718.24 | \$ 8,403.95 | \$ 83,192.04 | \$ 712,930.15 | \$ | \$ 712,930.15 | |
| 26K School Seismic Safety Grant Program | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 26R Clean Energy Transition Workforce | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 26T Washington Student Loan | 113,261,945.01 | (19,122,836.07) | ..... | 94,139,108.94 | ..... | 94,139,108.94 | |
| 26U Apple Health and Homes | 95,730,998.93 | (9,114.36) | 648,855.61 | 95,073,028.96 | 25,000.00 | 95,098,028.96 | |
| 26V Capital Community Assistance | 406,484,671.22 | (53,337.92) | 7,517,861.23 | 398,913,472.07 | ..... | 398,913,472.07 | |
| 27A Energy Efficiency Revolving Loan Capital | (936.02) | ..... | 1,453.25 | (2,389.27) | ..... | (2,389.27) | |
| 27B Electric Vehicle Incentive | 119,421,311.77 | (3,367.23) | 12,897.27 | 119,405,047.27 | ..... | 119,405,047.27 | |
| 27C Community Reinvestment | 199,994,650.93 | ..... | 26,764.67 | 199,967,886.26 | ..... | 199,967,886.26 | |
| 27F State Lands Dev Authority Capital | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 27G State Lands Dev Authority Operating | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 27K Digital Equity | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 28E Emergency Drought Response | ..... | 3,000,000.00 | ..... | 3,000,000.00 | ..... | 3,000,000.00 | |
| 28K State Crime Victim & Witness Assistantance | ..... | ..... | (1,500,000.00) | 1,500,000.00 | ..... | 1,500,000.00 | |
| 291 Education Savings | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 355 State Taxable Building Construction | 39,523,785.25 | 53,324,214.40 | 7,141,607.07 | 85,706,392.58 | ..... | 85,706,392.58 | |
| 359 School Constr & Skill Ctrs Bldg | 37,601.47 | ..... | ..... | 37,601.47 | ..... | 37,601.47 | |
| 489 Pension Funding Stabilization | 14,927,128.14 | 42,678.84 | ..... | 14,969,806.98 | ..... | 14,969,806.98 | |
| 548 LEOFF System Plan 2 Expense | 158,577.46 | 140,693.51 | 121,447.14 | 177,823.83 | ..... | 177,823.83 | |
| 706 Coronavirus State Fiscal Recovery Fund | 968,516,879.14 | 1,545,324.55 | 53,614,007.80 | 916,448,195.89 | 1,775,730.75 | 918,223,926.64 | |
| 707 Washington Rescue Plan Transition | 2,100,000,000.00 | ..... | ..... | 2,100,000,000.00 | ..... | 2,100,000,000.00 | |
| 828 Tobacco Prevention and Control | 808,582.80 | 2,298.07 | ..... | 810,880.87 | ..... | 810,880.87 | |
| 830 Agricultural College Trust Management | 1,174,171.46 | 1,634,619.33 | 127,247.23 | 2,681,543.56 | 90.50 | 2,681,634.06 | |
| TOTAL GENERAL FUND | \$ 6,958,528,564.54 | \$ 3,845,763,901.82 | \$ 4,674,000,651.40 | \$ 6,130,291,814.96 | \$ 63,556,141.67 | \$ 6,193,847,956.63 | |
| SPECIAL REVENUE FUNDS | | | | | | | |
| 002 Hospital Data Collection | \$ 111,268.23 | \$ | \$ 16,740.55 | \$ 94,527.68 | \$ | \$ 94,527.68 | |
| 003 Architects' License | 1,138,806.88 | 58,809.58 | 33,364.95 | 1,164,251.51 | 4.07 | 1,164,255.58 | |
| 007 Winter Recreational Program | 3,188,502.43 | 1,632.00 | 26,708.91 | 3,163,425.52 | 867.76 | 3,164,293.28 | |
| 014 Forest Development | 17,495,838.87 | 869,884.02 | 12,333.93 | 18,353,388.96 | 1,766.01 | 18,355,154.97 | |
| 01B ORV & Non-Highway Vehicle Account | 1,502,161.39 | 144,897.29 | 394,776.56 | 1,252,282.12 | 25.33 | 1,252,307.45 | |
| 01M Snowmobile | 2,837,093.48 | 23,727.31 | 29,163.06 | 2,831,657.73 | 2,493.93 | 2,834,151.66 | |
| 024 Professional Engineers' | 1,737,854.92 | 198,763.83 | 248,193.43 | 1,688,425.32 | 6,838.16 | 1,695,263.48 | |
| 025 Pilotage | 296,925.18 | 128,627.94 | 86,690.19 | 338,862.93 | 6.55 | 338,869.48 | |

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|--|------------------------|----|---------------|--------------------|---------------------|----------------------|---------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 026 Real Estate Commission | \$ 6,589,497.94 | \$ | 632,222.80 | \$ 398,477.41 | \$ 6,823,243.33 | \$ 2,074.37 | \$ 6,825,317.70 |
| 027 Reclamation | 5,494,300.62 | | 1,458,740.61 | 168,843.02 | 6,784,198.21 | 3,100.00 | 6,787,298.21 |
| 02A Surveys and Maps | 410,929.06 | | 64,616.25 | 75,530.89 | 400,014.42 | ..... | 400,014.42 |
| 02G Health Professions | 30,465,620.34 | | 4,655,916.94 | 5,295,093.65 | 29,826,443.63 | 61,404.21 | 29,887,847.84 |
| 02H Business Enterprises Revolving | 765,063.71 | | 65,997.39 | 59,522.56 | 771,538.54 | 1,059.95 | 772,598.49 |
| 02J Certified Public Accountants' | 3,608,890.58 | | 68,005.00 | 113,211.28 | 3,563,684.30 | 990.00 | 3,564,674.30 |
| 02K Death Investigations | 976,574.96 | | 440,713.73 | 2,316,264.08 | (898,975.39) | 75,311.49 | (823,663.90) |
| 02M Essential Rail Assistance | 667,861.19 | | 24,643.46 | 1,087.52 | 691,417.13 | ..... | 691,417.13 |
| 02N Parkland Acquisition | 2,192,862.00 |  | ..... | ..... | 2,192,862.00 | ..... | 2,192,862.00 |
| 02R Aquatic Lands Enhancement | 16,725,539.50 | | 541,539.72 | 1,019,639.02 | 16,247,440.20 | 26,998.00 | 16,274,438.20 |
| 02W Timber Tax Distribution | 1,515,872.16 | | 8,772,032.96 | 10,276,986.47 | 10,918.65 | 69,488.01 | 80,406.66 |
| 030 Landowner Contingency Forest Fire Suppression | 2,302,275.67 | | (327,179.13) | 851,718.90 | 1,123,377.64 | 17,330.00 | 1,140,707.64 |
| 039 Aeronautics | 9,470,077.25 | | 950,715.84 | 278,203.25 | 10,142,589.84 | 17,423.00 | 10,160,012.84 |
| 03B Asbestos | 1,267,969.77 | | 23,375.00 | 21,756.41 | 1,269,588.36 | 44.64 | 1,269,633.00 |
| 03C Emergency Medical Services and Trauma Care System Trust | 7,968,651.50 | | 927,738.81 | 34,981.49 | 8,861,408.82 | 6,267.94 | 8,867,676.76 |
| 03F 911 Account | 12,928,811.91 | | 2,505,015.66 | 1,056,560.89 | 14,377,266.68 | 3,623.71 | 14,380,890.39 |
| 03N Business License | 11,238,508.20 | | 2,960,336.67 | 2,756,795.06 | 11,442,049.81 | 114,596.24 | 11,556,646.05 |
| 03P Fire Service Trust | 701,748.39 | | 565.00 | 1,169.09 | 701,144.30 | 5.00 | 701,149.30 |
| 03R Safe Drinking Water | 6,112,151.82 | | 105,117.51 | 22,857.17 | 6,194,412.16 | ..... | 6,194,412.16 |
| 041 Resource Management Cost | 23,373,655.80 | | 840,855.11 | (2,579,426.07) | 26,793,936.98 | 27,861.12 | 26,821,798.10 |
| 042 Charitable, Educational, Penal, and Reformatory Institutions | 9,550,779.51 | | 29,654.86 | (163,192.46) | 9,743,626.83 | ..... | 9,743,626.83 |
| 044 Waste Reduction, Recycling, and Litter Control | 12,677,251.05 | | 1,716,765.52 | 2,339,658.78 | 12,054,357.79 | 22,725.82 | 12,077,083.61 |
| 045 State Vehicle Parking | (311,468.83) | | 288,714.62 | 337,205.46 | (359,959.67) | 19,479.83 | (340,479.84) |
| 048 Marine Fuel Tax Refund | 260,362.45 |  | ..... | ..... | 260,362.45 | ..... | 260,362.45 |
| 04E Uniform Commercial Code | 3,482,188.12 | | 85,071.00 | 69,770.58 | 3,497,488.54 | 311.33 | 3,497,799.87 |
| 04H Surface Mining Reclamation | 2,244,911.41 | | (23,879.46) | (67,327.53) | 2,288,359.48 | ..... | 2,288,359.48 |
| 04M Recreational Fisheries Enhancement | 1,432,620.20 | | 226,592.31 | 98,142.84 | 1,561,069.67 | 57.37 | 1,561,127.04 |
| 04R Drinking Water Assistance | 161,621,814.51 | | 879,763.74 | 5,177,715.62 | 157,323,862.63 | 221,941.59 | 157,545,804.22 |
| 04V Vehicle License Fraud | 491,758.06 | | 5,505.91 | ..... | 497,263.97 | ..... | 497,263.97 |
| 04W Waterworks Operator Certification | 1,348,767.92 | | 57,704.40 | 37,036.61 | 1,369,435.71 | 315.75 | 1,369,751.46 |
| 058 Public Works Assistance | 126,618,276.18 | | 14,263,206.42 | 5,708,220.64 | 135,173,261.96 | 85,376.06 | 135,258,638.02 |
| 05H Disaster Response | (114,479,068.95) | | 2,669,254.53 | 99,424,297.61 | (211,234,112.03) | 215,429.74 | (211,018,682.29) |
| 05R Drinking Water Assistance Administrative | 3,771,560.08 | | 15,819.87 | 71,628.36 | 3,715,751.59 | ..... | 3,715,751.59 |

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|--|------------------------|----|----------------|--------------------|---------------------|----------------------|---------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 05W State Drought Preparedness | \$ 13,300,768.24 | \$ | ..... | \$ 6,514.56 | \$ 13,294,253.68 | \$ | \$ 13,294,253.68 |
| 06A Salmon Recovery | 114,577,972.00 |  | ..... | 5,485,645.64 | 109,092,326.36 | ..... | 109,092,326.36 |
| 06G Real Estate Appraiser Commission | 377,541.25 | | (10,950.13) | 64,830.28 | 301,760.84 | 8.14 | 301,768.98 |
| 06K Lead Paint | 204,306.18 | | 3,925.48 | 50.00 | 208,181.66 | 100.00 | 208,281.66 |
| 06L Business and Professions | 9,421,777.59 | | 1,352,602.74 | 502,375.92 | 10,272,004.41 | 2,875.68 | 10,274,880.09 |
| 06R Real Estate Research | 899,579.30 | | 22,720.00 | 10.00 | 922,289.30 | 40.00 | 922,329.30 |
| 06T License Plate Technology | (423,380.71) | | 162,746.34 | (428.41) | (260,205.96) | 39.07 | (260,166.89) |
| 071 Warm Water Game Fish | 1,522,951.62 | | 170,824.99 | 127,175.27 | 1,566,601.34 | 139.78 | 1,566,741.12 |
| 07W Domestic Violence Prevention | 2,180,972.19 | | 88,005.57 | 34,178.17 | 2,234,799.59 | ..... | 2,234,799.59 |
| 080 Grade Crossing Protective | (37,670.29) | | 379.67 | ..... | (37,290.62) | ..... | (37,290.62) |
| 081 State Patrol Highway | 30,068,068.28 | | 23,623,985.07 | 23,983,756.14 | 29,708,297.21 | 192,010.05 | 29,900,307.26 |
| 082 Motorcycle Safety Education | 4,086,234.42 | | (46,325.80) | 170,272.17 | 3,869,636.45 | 6.09 | 3,869,642.54 |
| 084 Building Code Council | 1,302,622.86 | | 91,143.50 | 87,951.17 | 1,305,815.19 | ..... | 1,305,815.19 |
| 086 Fire Service Training | 1,253,864.12 | | 329,949.24 | 566,173.13 | 1,017,640.23 | 44,505.24 | 1,062,145.47 |
| 087 Park Land Trust Revolving | 3,452,937.31 | | 281,002.62 | 161,182.86 | 3,572,757.07 | 309.59 | 3,573,066.66 |
| 08A Education Legacy Trust | 1,014,374,180.39 | | 58,893,718.06 | 28,104,344.70 | 1,045,163,553.75 | 2,210,308.11 | 1,047,373,861.86 |
| 08H Military Department Rental and Lease | 5,473,147.35 | | 49,036.72 | 11,304.39 | 5,510,879.68 | ..... | 5,510,879.68 |
| 08K Problem Gambling | 1,099,880.11 | | 79,200.97 | 50,136.18 | 1,128,944.90 | ..... | 1,128,944.90 |
| 08M Small City Pavement and Sidewalk | 1,731,276.11 | | 94,865.26 | 182,612.18 | 1,643,529.19 | ..... | 1,643,529.19 |
| 08R Waste Tire Removal | 3,799,039.82 | | 396,007.45 | 136,708.51 | 4,058,338.76 | ..... | 4,058,338.76 |
| 094 Transportation Infrastructure | 12,350,815.68 | | 167,825.10 | 231.70 | 12,518,409.08 | ..... | 12,518,409.08 |
| 095 Electrical License | 19,279,583.68 | | 3,262,413.35 | 2,975,994.33 | 19,566,002.70 | 92,981.92 | 19,658,984.62 |
| 096 Highway Infrastructure | 2,557,532.93 | | 7,312.37 | ..... | 2,564,845.30 | ..... | 2,564,845.30 |
| 097 Recreational Vehicle | 4,329,785.37 | | 92,779.59 | 611.25 | 4,421,953.71 | 29.00 | 4,421,982.71 |
| 099 Puget Sound Capital Construction | 53,791,372.82 | | 2,471,650.37 | 7,771,421.41 | 48,491,601.78 | 13,568.45 | 48,505,170.23 |
| 09E Freight Mobility Investment | 12,208,661.47 | | 35,858.92 | 12,460.98 | 12,232,059.41 | ..... | 12,232,059.41 |
| 09H Transportation Partnership | (13,186,950.25) | | 16,485,900.54 | 7,399,560.17 | (4,100,609.88) | 406,080.19 | (3,694,529.69) |
| 09P City-County Assistance | 1,772,822.43 | | 1,533,317.53 | ..... | 3,306,139.96 | ..... | 3,306,139.96 |
| 09T Washington Main Street Trust Fund | 55,388.16 |  | ..... | ..... | 55,388.16 | ..... | 55,388.16 |
| 102 Rural Arterial Trust | 25,792,102.35 | | 3,013,307.03 | 2,723,456.85 | 26,081,952.53 | ..... | 26,081,952.53 |
| 104 Limited Fish And Wildlife | 13,228,241.29 | | 590,760.76 | 1,378,725.76 | 12,440,276.29 | 26,788.01 | 12,467,064.30 |
| 106 Highway Safety | 65,086,977.22 | | 14,303,195.29 | 16,079,240.86 | 63,310,931.65 | 304,192.38 | 63,615,124.03 |
| 107 Liquor Excise Tax | 3,996,988.91 | | 5,155,720.84 | 8,924.82 | 9,143,784.93 | ..... | 9,143,784.93 |
| 108 Motor Vehicle | 259,145,966.76 | | 211,219,659.39 | 170,647,481.85 | 299,718,144.30 | 11,812,744.14 | 311,530,888.44 |

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|---|------------------------|----|-----------------|--------------------|---------------------|----------------------|---------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 109 Puget Sound Ferry Operations | \$ 6,837,031.24 | \$ | 24,733,619.67 | \$ 23,094,136.14 | \$ 8,476,514.77 | \$ 645,813.18 | \$ 9,122,327.95 |
| 10A Aquatic Algae Control | 732,533.21 | | 14,471.04 | 22,182.40 | 724,821.85 | 4.00 | 724,825.85 |
| 10B Home Security Fund | 197,903,327.86 | | (42,042,137.36) | 10,610,462.90 | 145,250,727.60 | 23,418.79 | 145,274,146.39 |
| 10G Water Rights Tracking System | 319,849.47 |  | ..... | ..... | 319,849.47 | ..... | 319,849.47 |
| 110 Special Wildlife | 6,348,013.09 | | 1,754,007.41 | 222,876.74 | 7,879,143.76 | 3,115.43 | 7,882,259.19 |
| 111 Public Service Revolving | 24,923,413.36 | | (664,602.41) | 1,936,109.32 | 22,322,701.63 | 44,146.79 | 22,366,848.42 |
| 113 Common School Construction | 368,055,797.31 | | (2,711,965.12) | 3,949,369.94 | 361,394,462.25 | 140,237.77 | 361,534,700.02 |
| 116 Basic Data | 211,118.01 |  | ..... | ..... | 211,118.01 | ..... | 211,118.01 |
| 119 Unemployment Compensation Administration | 758,378.18 | | 12,655,995.57 | 13,389,021.21 | 25,352.54 | 4,182,499.82 | 4,207,852.36 |
| 11B Regional Mobility Grant Program | 66,339,464.92 | | 221,528.08 | 1,013,920.26 | 65,547,072.74 | 2,777.60 | 65,549,850.34 |
| 11E Freight Mobility Multimodal | 16,700,823.21 | | 44,026.38 | ..... | 16,744,849.59 | ..... | 16,744,849.59 |
| 11H Forest and Fish Support | 5,525,893.34 | | 252,847.03 | 471,799.44 | 5,306,940.93 | 75.33 | 5,307,016.26 |
| 11K Washington Auto Theft Prevention Authority | 9,522,456.83 | | 22,865.04 | 994,819.71 | 8,550,502.16 | 1,194.45 | 8,551,696.61 |
| 120 Administrative Contingency | 41,113,271.16 | | 1,673,525.32 | 898,100.63 | 41,888,695.85 | 2,640.60 | 41,891,336.45 |
| 12C Affordable Housing For All | 49,626,499.94 | | 1,475,844.62 | 537,495.64 | 50,564,848.92 | 3,282.00 | 50,568,130.92 |
| 12M Charitable Organization Education | 1,372,157.31 | | 26,180.00 | 302,969.47 | 1,095,367.84 | 399.06 | 1,095,766.90 |
| 12T Traumatic Brain Injury | 1,024,607.56 | | 159,719.35 | 226,463.32 | 957,863.59 | 121,000.00 | 1,078,863.59 |
| 134 Employment Services Administrative | 57,893,084.04 | | 3,502,663.62 | 3,159,144.07 | 58,236,603.59 | 13,165.32 | 58,249,768.91 |
| 138 Insurance Commissioner's Regulatory | 45,153,294.99 | | 1,352,983.79 | 2,989,465.50 | 43,516,813.28 | 36,567.40 | 43,553,380.68 |
| 144 Transportation Improvement | 95,917,084.60 | | 10,060,244.48 | 8,803,482.84 | 97,173,846.24 | ..... | 97,173,846.24 |
| 146 Firearms Range | 1,737,466.39 | | 24,522.48 | 13,700.95 | 1,748,287.92 | ..... | 1,748,287.92 |
| 14A Wildlife Rehabilitation | 401,341.09 | | 64,679.65 | 93,687.34 | 372,333.40 | 5,821.50 | 378,154.90 |
| 14G Ballast Water and Biofouling Management | 33,360.11 | | (216.38) | 617.79 | 32,525.94 | 42.21 | 32,568.15 |
| 14M Financial Fraud & ID Theft | 2,487,391.05 | | 113,993.96 | 9,236.46 | 2,592,148.55 | ..... | 2,592,148.55 |
| 14R Military Active State Service | 558,685.87 |  | ..... | 19,633.31 | 539,052.56 | 106.73 | 539,159.29 |
| 14V Ignition Interlock Device | 2,794,152.05 | | 99,027.47 | 270,256.96 | 2,622,922.56 | 64,815.90 | 2,687,738.46 |
| 150 Low-Income Weatherization/ Structural Rehabilitation Assistance | 1,518,903.47 | | 3,326.16 | 1,638.58 | 1,520,591.05 | ..... | 1,520,591.05 |
| 153 Rural Mobility Grant Program | 5,948,851.31 | | 25,987.32 | 1,730,524.67 | 4,244,313.96 | ..... | 4,244,313.96 |
| 154 New Motor Vehicle Arbitration | 1,383,648.46 | | 63,471.91 | 52,126.62 | 1,394,993.75 | 110.00 | 1,395,103.75 |
| 158 Aquatic Land Dredged Material Disposal Site | 560,582.66 | | 63.24 | ..... | 560,645.90 | ..... | 560,645.90 |
| 159 Parks Improvement | 697,842.30 | | 141,123.43 | 83,155.13 | 755,810.60 | 13,644.60 | 769,455.20 |
| 15H Cleanup Settlement | 52,513,134.14 | | 127,100.86 | 434,102.68 | 52,206,132.32 | ..... | 52,206,132.32 |
| 15M Biotoxin | 830,941.34 | | 112,727.81 | 81,001.81 | 862,667.34 | 1,547.96 | 864,215.30 |
| 160 Wood Stove Education and Enforcement | 628,625.42 | | 9,414.12 | 28,806.14 | 609,233.40 | ..... | 609,233.40 |

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|---|------------------------|----------------|--------------------|---------------------|----------------------|---------------------|--|
| | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance | |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 162 Farm Labor Contractor | \$ 154,341.93 | \$ 390.00 | \$ | \$ 154,731.93 | \$ 105.00 | \$ 154,836.93 | |
| 167 Natural Resources Conservation Areas Stewardship | 345,668.33 | (1,685.31) | (6,588.76) | 350,571.78 | ..... | 350,571.78 | |
| 16A Judicial Stabilization Trust | 102,352,414.56 | (2,216,133.65) | 3,523,824.62 | 96,612,456.29 | 55,518.54 | 96,667,974.83 | |
| 16J SR 520 Corridor | 126,972,857.67 | 128,857,005.34 | 137,264,381.73 | 118,565,481.28 | 55,400.95 | 118,620,882.23 | |
| 16M Appraisal Management Company | 1,086,014.29 | (60,712.81) | 12,363.83 | 1,012,937.65 | 2.03 | 1,012,939.68 | |
| 16P Marine Resources Stewardship Trust | 16.03 | 0.05 | ..... | 16.08 | ..... | 16.08 | |
| 16W Hospital Safety Net Assessment | 80,165,254.05 | (1,103,624.57) | 25,559,910.29 | 53,501,719.19 | 28,546.00 | 53,530,265.19 | |
| 172 Basic Health Plan Trust | 12,623,154.00 | ..... | ..... | 12,623,154.00 | ..... | 12,623,154.00 | |
| 176 Water Quality Permit | 24,054,621.83 | 7,013,112.48 | 1,606,832.57 | 29,460,901.74 | 4,775.79 | 29,465,677.53 | |
| 17B Home Visiting Services | 17,054,508.71 | 1,595,305.20 | 701,949.87 | 17,947,864.04 | 22,491.30 | 17,970,355.34 | |
| 17N Complete Streets Grant Program | 3,196,606.00 | ..... | ..... | 3,196,606.00 | ..... | 3,196,606.00 | |
| 17P SR520 Civil Penalties | 7,489,209.91 | 20,759.85 | (818,323.01) | 8,328,292.77 | ..... | 8,328,292.77 | |
| 17T Health Benefit Exchange | 6,741,638.98 | 2,943,170.25 | 1,065,651.09 | 8,619,158.14 | ..... | 8,619,158.14 | |
| 17W Limousine Carriers | 79,078.42 | ..... | ..... | 79,078.42 | ..... | 79,078.42 | |
| 182 Underground Storage Tank | 3,797,588.61 | 348,982.61 | 156,145.44 | 3,990,425.78 | 711.74 | 3,991,137.52 | |
| 186 County Arterial Preservation | 498,760.10 | 1,269,632.45 | 1,293,262.15 | 475,130.40 | ..... | 475,130.40 | |
| 18J Capital Vessel Replacement | 19,027,411.71 | 2,643,699.01 | 46,753.61 | 21,624,357.11 | 770.75 | 21,625,127.86 | |
| 18L Hydraulic Project Approval | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 199 Biosolids Permit | 1,441,959.59 | (7,044.14) | 70,625.76 | 1,364,289.69 | ..... | 1,364,289.69 | |
| 19A Medicaid Fraud Penalty | 20,600,954.79 | 67,143.79 | 302,907.55 | 20,365,191.03 | 40,000.00 | 20,405,191.03 | |
| 19C Forest Practice Application | 324,064.28 | (11,846.51) | (18,215.14) | 330,432.91 | 350.00 | 330,782.91 | |
| 19T DOL Technology Improvement and Data Management | 846,722.29 | 51,764.30 | 36,630.92 | 861,855.67 | 109.96 | 861,965.63 | |
| 19V Andy Hill Cancer Research Endowment Fund | 13,219,313.37 | 1,130,983.54 | 224,939.13 | 14,125,357.78 | ..... | 14,125,357.78 | |
| 200 Regional Fisheries Enhancement Salmonid Recovery | (257,264.21) | 16,944.45 | 245,214.64 | (485,534.40) | ..... | (485,534.40) | |
| 201 Department of Licensing Services | 3,321,834.67 | 335,139.45 | 2,018,968.41 | 1,638,005.71 | 77.12 | 1,638,082.83 | |
| 202 Medical Test Site Licensure | 2,617,717.75 | 34,240.25 | 859,935.10 | 1,792,022.90 | 699.41 | 1,792,722.31 | |
| 204 Volunteer Fire Fighters' and Reserve Officers' Administrative | 14,137,877.43 | 40,773.94 | 94,596.80 | 14,084,054.57 | ..... | 14,084,054.57 | |
| 207 Hazardous Waste Assistance | 5,387,004.67 | 844,503.95 | 244,401.75 | 5,987,106.87 | 8,056.47 | 5,995,163.34 | |
| 20B Brownfield Redevelopment Trust Fund | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 20H Connecting Washington | 290,446,049.50 | 423,782,112.83 | 74,186,098.10 | 640,042,064.23 | 25,025,140.77 | 665,067,205.00 | |
| 20J Electric Vehicle | 16,389,559.69 | 2,075,500.21 | 36,313.23 | 18,428,746.67 | 3,925.00 | 18,432,671.67 | |
| 20M Puget Sound Taxpayer Accountability | 2,469,453.52 | 1,466,682.39 | ..... | 3,936,135.91 | ..... | 3,936,135.91 | |

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | | August 1, 2023 | | August 2023 | | August 31, 2023 | |
|--|---|------------------------|-----------------|--------------------|---------------------|----------------------|---------------------|
| | | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 20N | Transportation Future Funding Program | \$ 6,030,107.70 | \$ 6,550,426.97 | \$ | \$ 12,580,534.67 | \$ | \$ 12,580,534.67 |
| 20R | Radioactive Mixed Waste | 1,807,997.00 | 55,481.99 | 802,055.19 | 1,061,423.80 | 5,186.13 | 1,066,609.93 |
| 20T | PLIA Underground Storage Tank Revolving | 31,328,886.98 | 101,956.86 | 63,818.58 | 31,367,025.26 | 1.21 | 31,367,026.47 |
| 215 | Special Category C | 13,650,915.38 | 16,271,055.67 | 1,289,854.07 | 28,632,116.98 | 2,077.50 | 28,634,194.48 |
| 216 | Air Pollution Control | 10,719,112.58 | 110,978.80 | 934,573.92 | 9,895,517.46 | 38,007.35 | 9,933,524.81 |
| 217 | Oil Spill Prevention | 9,675,349.28 | 355,483.14 | 316,189.72 | 9,714,642.70 | 1,475.54 | 9,716,118.24 |
| 218 | Multimodal Transportation | 362,989,459.46 | 29,831,872.92 | 18,597,390.43 | 374,223,941.95 | 317,579.92 | 374,541,521.87 |
| 21E | Concealed Pistol License Renewal | 514,774.27 | 9,536.52 | 95.15 | 524,215.64 | ..... | 524,215.64 |
| 21H | Wastewater Treatment Plant Operator Certification | 393,153.56 | 3,625.00 | 17,540.53 | 379,238.03 | 50.00 | 379,288.03 |
| 21M | Distracted Driving Prevention | 38,186.92 | 2,663.04 | ..... | 40,849.96 | ..... | 40,849.96 |
| 21S | Aquatic Invasive Species Management | 351,856.49 | 16,885.57 | 106,652.60 | 262,089.46 | 2,170.97 | 264,260.43 |
| 21V | Construction Registration Inspection | 5,448,363.69 | 1,219,677.75 | 1,162,846.72 | 5,505,194.72 | 10,783.08 | 5,515,977.80 |
| 222 | Freshwater Aquatic Weeds | 1,563,845.82 | 47,255.24 | 62,565.11 | 1,548,535.95 | 3.00 | 1,548,538.95 |
| 223 | State Oil Spill Response | 4,923,743.06 | 96,598.68 | 13,842.88 | 5,006,498.86 | ..... | 5,006,498.86 |
| 22J | Abandoned Recreational Vehicle Disposal | 2,508,098.46 | 175,101.85 | 80,373.31 | 2,602,827.00 | 21,406.12 | 2,624,233.12 |
| 22M | Energy Efficiency | 6,020,373.99 | (1,619.34) | 1,366.00 | 6,017,388.65 | ..... | 6,017,388.65 |
| 22R | Internet Consumer Access | ..... | ..... | ..... | ..... | ..... | ..... |
| 22U | Secure Drug Take-Back Program | 342,898.17 | ..... | 44,517.16 | 298,381.01 | ..... | 298,381.01 |
| 22W | Public Disclosure Transparency | 7,741,705.93 | 132,767.45 | 44,531.64 | 7,829,941.74 | 25.00 | 7,829,966.74 |
| 234 | Public Works Administration | 9,908,150.16 | 729,767.45 | 651,693.27 | 9,986,224.34 | 22,541.21 | 10,008,765.55 |
| 235 | Youth Tobacco & Vapor Product Prevention | 1,842,316.57 | 119,780.53 | 193,626.88 | 1,768,470.22 | 4,000.00 | 1,772,470.22 |
| 237 | Recreation Access Pass | 3,718,325.81 | (503,627.38) | 880.00 | 3,213,818.43 | 1,000.00 | 3,214,818.43 |
| 23G | Vulnerable Roadway User Education | 21,608.40 | 910.97 | ..... | 22,519.37 | ..... | 22,519.37 |
| 23N | Model Toxics Control Capital | 231,768,719.87 | 1,873,924.33 | 8,393,541.96 | 225,249,102.24 | 80,106.95 | 225,329,209.19 |
| 23P | Model Toxics Control Operating | 62,961,279.10 | 1,249,124.08 | 24,398,856.07 | 39,811,547.11 | 951,456.07 | 40,763,003.18 |
| 23R | Model Toxics Control Stormwater | 76,165,624.72 | (693,122.42) | 7,844,964.53 | 67,627,537.77 | 351,113.55 | 67,978,651.32 |
| 23S | Puget Sound Gateway Facility | 3,621.21 | 10.36 | ..... | 3,631.57 | ..... | 3,631.57 |
| 23T | Congestion Relief Traffic Safety | 136,964.69 | 2,714.34 | ..... | 139,679.03 | ..... | 139,679.03 |
| 23V | Voluntary Cleanup | 872,479.75 | 23,502.42 | 11,591.77 | 884,390.40 | ..... | 884,390.40 |
| 23W | Paint Product Stewardship | 84,883.40 | (239.08) | 63.20 | 84,581.12 | ..... | 84,581.12 |
| 24B | Foundational Public Health Services | 34,721,526.91 | 1,131,249.87 | 59,411.96 | 35,793,364.82 | ..... | 35,793,364.82 |
| 24J | Workforce Education Investment | 278,464,955.20 | 34,822,624.10 | 30,335,115.47 | 282,952,463.83 | 15,797.26 | 282,968,261.09 |
| 24K | Agency Financial Transaction | 1,296,541.06 | 820,679.85 | (131,391.12) | 2,248,612.03 | 4.03 | 2,248,616.06 |
| 24L | Ambulance Transport | 5,021,307.83 | (656,931.82) | 7,545.38 | 4,356,830.63 | ..... | 4,356,830.63 |

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|---|------------------------|----|-----------------|--------------------|---------------------|----------------------|---------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 24N Fish, Wildlife, and Conservation | \$ 13,040,507.18 | \$ | 4,540,829.07 | \$ 6,583,811.01 | \$ 10,997,525.24 | \$ 246,348.14 | \$ 11,243,873.38 |
| 24P Insurance Commissioner's Fraud | 2,354,221.39 | | 77,922.00 | 135,769.31 | 2,296,374.08 | 2,077.00 | 2,298,451.08 |
| 24Q Cooper Jones Active Transportation Safety | 1,435,077.45 | | 117,454.40 | 24,570.99 | 1,527,960.86 | 15,298.09 | 1,543,258.95 |
| 24V Telebehavioral Health Access | 410,120.13 | | 243,434.95 | 592,656.61 | 60,898.47 | ..... | 60,898.47 |
| 25M State Health Care Affordability | 65,000,000.00 |  | ..... | ..... | 65,000,000.00 | ..... | 65,000,000.00 |
| 25N Statewide 988 Behavioral Health Crisis Response & Suicide Prevention Line | 42,391,063.06 | | 3,964,125.84 | 282,849.85 | 46,072,339.05 | ..... | 46,072,339.05 |
| 25Q Clean Fuels Program | 711,212.52 | | 451,774.16 | 143,443.22 | 1,019,543.46 | ..... | 1,019,543.46 |
| 25T Refrigerant Emission Management | (9,571.02) |  | ..... | (8,686.94) | (884.08) | ..... | (884.08) |
| 25U Department of Licensing Wage Lien | 317.00 |  | ..... | ..... | 317.00 | ..... | 317.00 |
| 25W Driver Licensing Technology Support | 562,138.31 | | 153,163.46 | 16,681.59 | 698,620.18 | ..... | 698,620.18 |
| 260 University of Washington Operating Fees | (108,475.98) |  | ..... | ..... | (108,475.98) | ..... | (108,475.98) |
| 262 Manufactured Home Installation Training | 733,144.52 | | 20,806.07 | 20,923.21 | 733,027.38 | ..... | 733,027.38 |
| 263 Community and Economic Development Fee | 6,610,832.38 | | 21,669.77 | 112,918.51 | 6,519,583.64 | 22,659.15 | 6,542,242.79 |
| 267 Recreation Resources | 23,887,789.02 | | 588,871.69 | 355,872.31 | 24,120,788.40 | 96,013.53 | 24,216,801.93 |
| 268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program | 14,847,330.90 | | 598,583.72 | 1,041,203.69 | 14,404,710.93 | 98.76 | 14,404,809.69 |
| 269 Parks Renewal and Stewardship | 34,433,922.17 | | 9,750,698.60 | 8,436,138.39 | 35,748,482.38 | 460,478.71 | 36,208,961.09 |
| 26A Carbon Emissions Reduction | 58,123,000.00 |  | ..... | 829,029.00 | 57,293,971.00 | 329,029.00 | 57,623,000.00 |
| 26B Climate Investment | 33,007,800.95 | | (94,008.59) | 1,158,858.82 | 31,754,933.54 | 32.82 | 31,754,966.36 |
| 26C Climate Commitment | 506,261,025.41 |  | ..... | 627,629.80 | 505,633,395.61 | 25,201.14 | 505,658,596.75 |
| 26D Natural Climate Solutions | 168,788,085.66 |  | ..... | 278,946.74 | 168,509,138.92 | 3,710.15 | 168,512,849.07 |
| 26E Air Quality and Health Disparities Improvement | 40,000,000.00 | | (20,000,000.00) | ..... | 20,000,000.00 | ..... | 20,000,000.00 |
| 26M Climate Active Transportation | 12,203,307.21 | | 35,116.71 | 26,768.18 | 12,211,655.74 | ..... | 12,211,655.74 |
| 26N Climate Transit Programs | 12,195,374.40 | | 61,383.53 | 3,383,201.70 | 8,873,556.23 | ..... | 8,873,556.23 |
| 26P Move Ahead WA | 1,153,640,980.06 | | 12,855,945.73 | 49,224,109.17 | 1,117,272,816.62 | 20,542.34 | 1,117,293,358.96 |
| 26Q Move Ahead WA Flexible | 25,021,873.06 | | 1,249,824.12 | 628,756.74 | 25,642,940.44 | 28.66 | 25,642,969.10 |
| 26W Renewable Fuels Accelerator | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 271 Washington State University Operating Fees | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 275 Central Washington University Operating Fees | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 277 State Agency Parking | 324,199.55 | | 20.00 | 903.08 | 323,316.47 | ..... | 323,316.47 |
| 27P Price Ceiling Unit Emission Reduction Investment | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 27T Derelict Structure Removal | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 27W OPIOID Abatement Settlement | ..... |  | ..... | 772,241.49 | (772,241.49) | ..... | (772,241.49) |
| 285 Growth Management Planning and Environmental Review | 3,315,876.11 | | 154,062.02 | 101,850.24 | 3,368,087.89 | ..... | 3,368,087.89 |

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|--|------------------------|----------------|--------------------|---------------------|----------------------|---------------------|--|
| | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance | |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 28A State Hazard Mitigation Revolving Loan | \$ | \$ | \$ | \$ | \$ | \$ | |
| 28F Clean Fuels Transportation Investment | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 28G Covenant Homeownership | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 28J Renewable Energy Local Benefit | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 28M Land Bank | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 296 Columbia River Basin Water Supply Rev Recovery | 7,240,805.19 | 580,160.90 | 39,728.99 | 7,781,237.10 | 2,943.50 | 7,784,180.60 | |
| 315 Dedicated Marijuana | 49,171,872.05 | 46,183,954.79 | 10,401,339.78 | 84,954,487.06 | 54,953.59 | 85,009,440.65 | |
| 319 Public Health Supplemental | 2,581,163.92 | 11,362.46 | 34,537.29 | 2,557,989.09 | ..... | 2,557,989.09 | |
| 404 State Treasurer's Service | 76,154,277.11 | 3,549,820.74 | 1,190,697.27 | 78,513,400.58 | 23,242.94 | 78,536,643.52 | |
| 408 Coastal Protection | 2,356,042.72 | 138,565.04 | 67,162.06 | 2,427,445.70 | ..... | 2,427,445.70 | |
| 441 Local Government Archives | 2,679,362.86 | 221,430.76 | 350,584.65 | 2,550,208.97 | 1,402.61 | 2,551,611.58 | |
| 500 Perpetual Surveillance and Maintenance | 50,020,928.54 | 143,018.86 | (27.00) | 50,163,974.40 | ..... | 50,163,974.40 | |
| 507 Oyster Reserve Land | 486,488.55 | 37,150.36 | 10,680.82 | 512,958.09 | ..... | 512,958.09 | |
| 511 Tacoma Narrows Toll Bridge | 37,186,199.85 | (5,104,225.95) | (3,062,952.16) | 35,144,926.06 | 10.00 | 35,144,936.06 | |
| 513 Derelict Vessel Removal | 3,003,415.94 | 314,859.64 | 232,591.03 | 3,085,684.55 | 9,539.68 | 3,095,224.23 | |
| 532 Washington Housing Trust Fund | 35,613,048.56 | 962,746.01 | 1,172,402.86 | 35,403,391.71 | ..... | 35,403,391.71 | |
| 535 Alaskan Way Viaduct Replacement Project | 99,083,187.71 | 283,202.65 | (2,147,946.15) | 101,514,336.51 | 7,890.45 | 101,522,226.96 | |
| 549 Election | 6,930,516.66 | 19,898.14 | 404.42 | 6,950,010.38 | ..... | 6,950,010.38 | |
| 550 Transportation 2003 | 13,843,559.08 | 3,266,399.35 | 420,298.47 | 16,689,659.96 | 3,090.64 | 16,692,750.60 | |
| 562 Skilled Nursing Facility Safety Net Trust | 8,593,867.28 | 17,791.16 | (6,331,517.18) | 14,943,175.62 | ..... | 14,943,175.62 | |
| 564 Water Pollution Control Revolving Administration | 3,020,602.75 | 878,633.05 | 207,033.95 | 3,692,201.85 | ..... | 3,692,201.85 | |
| 565 Yakima Integrated Plan Implementation Revenue Recovery | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 566 Community Forest Trust | 288,130.08 | 864.48 | ..... | 288,994.56 | ..... | 288,994.56 | |
| 571 Multiuse Roadway Safety | 1,336,063.28 | 27,531.27 | ..... | 1,363,594.55 | 12.00 | 1,363,606.55 | |
| 595 I-405 and SR-167 Express Toll Lanes | 362,830,148.64 | 1,039,154.28 | (893,448.41) | 364,762,751.33 | 333.09 | 364,763,084.42 | |
| 600 Department of Retirement Systems Expense | 25,050,655.18 | 4,774,006.62 | 4,695,720.56 | 25,128,941.24 | 78,625.39 | 25,207,566.63 | |
| 689 Rural Washington Loan | 1,217,778.49 | 3,481.81 | 3,090.02 | 1,218,170.28 | ..... | 1,218,170.28 | |
| 727 Water Pollution Control Revolving | 295,907,941.02 | 8,347,009.77 | 22,929,183.41 | 281,325,767.38 | ..... | 281,325,767.38 | |
| 733 Capitol Campus Reserve | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 777 Prostitution Prevention and Intervention | 90,082.11 | 1,878.06 | 773.44 | 91,186.73 | ..... | 91,186.73 | |
| 785 State Educational Trust Fund | 4,012,757.60 | 112,564.33 | 140.47 | 4,125,181.46 | 140.47 | 4,125,321.93 | |
| 818 Youth Athletic Facility | 43,712,243.82 | 124,985.10 | 3,820.00 | 43,833,408.92 | 3,820.00 | 43,837,228.92 | |
| 825 Tobacco Settlement | ..... | ..... | ..... | ..... | ..... | ..... |  |

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | | August 1, 2023 | August 2023 | | | August 31, 2023 | | |
|--|--|----------------------------|----------------------------|--------------------------|----------------------------|-------------------------|----------------------------|--|
| | | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance | |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | | |
| 844 | Money-Purchase Retirement Savings Administrative | \$ 17.66 | \$ 0.03 | \$ | \$ 17.69 | \$ | \$ 17.69 | |
| 851 | Developmental Disabilities Community Services | 37,254,798.72 | 108,408.47 | 975,594.31 | 36,387,612.88 | 29,500.00 | 36,417,112.88 | |
| 874 | OASI Revolving | 266,583.66 | 274.00 | 16,149.38 | 250,708.28 | 12.14 | 250,720.42 | |
| 887 | Public Facilities Construction Loan Revolving | 38,303,385.76 | 820,935.72 | 29,607.75 | 39,094,713.73 | ..... | 39,094,713.73 | |
| 888 | Deferred Compensation Administrative | 3,221,553.07 | (76,053.36) | 187,177.21 | 2,958,322.50 | 230.31 | 2,958,552.81 | |
| 893 | Radiation Perpetual Maintenance | 369,238.51 | 1,055.71 | ..... | 370,294.22 | ..... | 370,294.22 | |
| TOTAL SPECIAL REVENUE FUNDS | | \$ 8,499,872,841.41 | \$ 1,150,210,518.95 | \$ 929,479,577.00 | \$ 8,720,603,783.36 | \$ 49,927,099.28 | \$ 8,770,530,882.64 | |
| DEBT SERVICE FUNDS | | | | | | | | |
| 303 | Highway Bond Retirement | \$ 144,574,420.58 | \$ 57,488,414.65 | \$ 156,932,828.61 | \$ 45,130,006.62 | \$ | \$ 45,130,006.62 | |
| 304 | Ferry Bond Retirement | (350,004.37) | 170,790.32 | 1,317,125.00 | (1,496,339.05) | ..... | (1,496,339.05) | |
| 305 | Transportation Improvement Board Bond Retirement | 7,138,561.51 | 489,508.37 | 2,424,725.00 | 5,203,344.88 | ..... | 5,203,344.88 | |
| 347 | Washington State University Bond Retirement | 51,173,767.24 | 980,573.18 | (110,509.91) | 52,264,850.33 | ..... | 52,264,850.33 | |
| 348 | University of Washington Bond Retirement | 5,477,956.69 | 79,120.22 | 187,185.91 | 5,369,891.00 | ..... | 5,369,891.00 | |
| 380 | Debt-Limit General Fund Bond Retirement | 59,993.64 | ..... | 59,993.64 | ..... | ..... | ..... |  |
| 381 | Debt-Limit Reimbursable Bond Retirement | ..... | 61,500.00 | 61,500.00 | ..... | ..... | ..... |  |
| 382 | Nondebt-Limit General Fund Bond Retirement | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 383 | Nondebt-Limit Reimbursable Bond Retirement | 5,388.86 | 14,963,948.64 | 14,969,337.50 | ..... | ..... | ..... |  |
| 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 | 9,392,776.74 | 3,858,182.49 | (132,729,899.28) | 145,980,858.51 | ..... | 145,980,858.51 | |
| TOTAL DEBT SERVICE FUNDS | | \$ 217,472,860.89 | \$ 78,092,037.87 | \$ 43,112,286.47 | \$ 252,452,612.29 | \$ | \$ 252,452,612.29 | |
| CAPITAL PROJECTS FUNDS | | | | | | | | |
| 036 | Capitol Building Construction | \$ 7,144,320.62 | \$ (984,590.77) | \$ (401,620.91) | \$ 6,561,350.76 | \$ | \$ 6,561,350.76 | |
| 057 | State Building Construction | 70,540,552.01 | 767,081,364.32 | 129,355,386.01 | 708,266,530.32 | 3,232,152.15 | 711,498,682.47 | |
| 060 | Community and Technical College Capital Projects | 5,258,711.79 | 233,567.41 | 3,747,896.15 | 1,744,383.05 | ..... | 1,744,383.05 | |
| 061 | Eastern Washington University Capital Projects | 6,293,696.05 | 127,569.17 | (1,134.57) | 6,422,399.79 | ..... | 6,422,399.79 | |
| 062 | Washington State University Building | 12,166,772.17 | (1,074,222.75) | ..... | 11,092,549.42 | ..... | 11,092,549.42 | |
| 063 | Central Washington University Capital Projects | 5,055,514.79 | 123,581.24 | 594,898.27 | 4,584,197.76 | ..... | 4,584,197.76 | |

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | | August 1, 2023 | | August 2023 | | August 31, 2023 | |
|---|--|---------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| | | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| CAPITAL PROJECTS FUNDS (Continued) | | | | | | | |
| 064 | University of Washington Building | \$ 17,571,568.93 | \$ 55,245.58 | \$ | \$ 17,626,814.51 | \$ | \$ 17,626,814.51 |
| 065 | Western Washington University Capital Projects | 8,209,777.13 | 133,988.26 | 535,870.51 | 7,807,894.88 | ..... | 7,807,894.88 |
| 066 | The Evergreen State College Capital Projects | 4,156,695.50 | 121,434.84 | 540,524.87 | 3,737,605.47 | ..... | 3,737,605.47 |
| 075 | State Social and Health Services Construction | 9,396.39 | ..... | ..... | 9,396.39 | ..... | 9,396.39 |
| 18B | Columbia River Basin Tax Bond Water Supply Development | 1,288,293.25 | 3,683.42 | ..... | 1,291,976.67 | ..... | 1,291,976.67 |
| 245 | Public Safety Reimbursable Bond | 4.12 | ..... | ..... | 4.12 | ..... | 4.12 |
| 246 | Community and Technical College Forest Reserve | 5,159,673.97 | ..... | ..... | 5,159,673.97 | ..... | 5,159,673.97 |
| 289 | Thurston County Capital Facilities | 6,076,953.69 | 366,529.43 | 572,777.31 | 5,870,705.81 | 7,875.01 | 5,878,580.82 |
| 357 | Gardner-Evans Higher Education Construction | 45,698.05 | ..... | ..... | 45,698.05 | ..... | 45,698.05 |
| 364 | Military Department Capital | 4,014,450.02 | ..... | ..... | 4,014,450.02 | ..... | 4,014,450.02 |
| 367 | Chehalis Basin Taxable | ..... | ..... | ..... | ..... | ..... | ..... |
| 373 | Coronavirus Capital Projects | (7,944,586.15) | (1,265.03) | 1,190,930.70 | (9,136,781.88) | ..... | (9,136,781.88) |
| TOTAL CAPITAL PROJECTS FUNDS | | \$ 145,047,492.33 | \$ 766,186,885.12 | \$ 136,135,528.34 | \$ 775,098,849.11 | \$ 3,240,027.16 | \$ 778,338,876.27 |
| PERMANENT FUNDS | | | | | | | |
| 04B | Natural Resources Real Property Replacement | \$ 19,167,018.14 | \$ 54,272.88 | \$ 505,792.59 | \$ 18,715,498.43 | \$ | \$ 18,715,498.43 |
| 601 | Agricultural Permanent | 54,538.06 | 252.36 | 274.57 | 54,515.85 | ..... | 54,515.85 |
| 603 | Millersylvania Park Trust | 5,923.46 | 16.94 | ..... | 5,940.40 | ..... | 5,940.40 |
| 604 | Normal School Permanent | 199,008.49 | 5,036.32 | 50,360.22 | 153,684.59 | ..... | 153,684.59 |
| 605 | Permanent Common School | 115,684.55 | ..... | 60,203.56 | 55,480.99 | ..... | 55,480.99 |
| 606 | Scientific Permanent | 163,580.01 | (30,029.84) | 46,552.37 | 86,997.80 | ..... | 86,997.80 |
| 607 | State University Permanent | 358,567.80 | ..... | 201,113.19 | 157,454.61 | ..... | 157,454.61 |
| TOTAL PERMANENT FUNDS | | \$ 20,064,320.51 | \$ 29,548.66 | \$ 864,296.50 | \$ 19,229,572.67 | \$ | \$ 19,229,572.67 |
| ENTERPRISE FUNDS | | | | | | | |
| 401 | Correctional Industries | \$ 2,960,938.72 | \$ 10,807,966.93 | \$ 11,640,252.80 | \$ 2,128,652.85 | \$ 414,082.23 | \$ 2,542,735.08 |
| 407 | Secretary of State's Revolving | 10,372,859.09 | 947,865.50 | 575,647.79 | 10,745,076.80 | ..... | 10,745,076.80 |
| 418 | State Health Care Authority Administrative | 1,166,100.03 | 2,812,059.85 | 2,022,778.69 | 1,955,381.19 | 1,449.66 | 1,956,830.85 |
| 492 | School Employees' Insurance Administrative | 907,250.77 | 1,261,874.00 | 1,376,165.26 | 792,959.51 | 764.22 | 793,723.73 |
| 578 | Lottery Administrative | 1,123,723.38 | 1,504,062.00 | 1,417,948.41 | 1,209,836.97 | 191.93 | 1,210,028.90 |
| 608 | Accident | 39,956,060.80 | 203,782,497.74 | 241,764,754.25 | 1,973,804.29 | 13,050,454.44 | 15,024,258.73 |
| 609 | Medical Aid | 64,066,509.56 | 102,033,018.83 | 160,211,407.23 | 5,888,121.16 | 4,860,707.51 | 10,748,828.67 |

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--|
| | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance | |
| ENTERPRISE FUNDS (Continued) | | | | | | | |
| 610 Accident Reserve | \$ 164,194.19 | \$ 103,171,428.73 | \$ 71,474,156.13 | \$ 31,861,466.79 | \$ 1,293,497.52 | \$ 33,154,964.31 | |
| 881 Supplemental Pension | 60,592,876.26 | 114,048,594.91 | 127,620,115.80 | 47,021,355.37 | 2,488,761.16 | 49,510,116.53 | |
| 883 Second Injury | 85,091,040.05 | 5,393,140.29 | 142,552.04 | 90,341,628.30 | 43,304.55 | 90,384,932.85 | |
| TOTAL ENTERPRISE FUNDS | \$ 266,401,552.85 | \$ 545,762,508.78 | \$ 618,245,778.40 | \$ 193,918,283.23 | \$ 22,153,213.22 | \$ 216,071,496.45 | |
| INTERNAL SERVICE FUNDS | | | | | | | |
| 006 Public Records Efficiency, Preservation & Access | \$ 1,424,105.48 | \$ 21,818.10 | \$ 271,832.37 | \$ 1,174,091.21 | \$ 100.00 | \$ 1,174,191.21 | |
| 405 Legal Services Revolving | 21,573,061.03 | 8,494,325.95 | 17,966,482.50 | 12,100,904.48 | 187,684.92 | 12,288,589.40 | |
| 410 Transportation Equipment | 38,981,379.48 | 1,227,940.98 | 342,659.18 | 39,866,661.28 | 162,568.71 | 40,029,229.99 | |
| 415 Personnel Service | 15,836,249.81 | 221,292.55 | 845,966.62 | 15,211,575.74 | 7,946.48 | 15,219,522.22 | |
| 455 Higher Education Personnel Service | 857,887.32 | 21,159.00 | 103,183.98 | 775,862.34 | 326.63 | 776,188.97 | |
| 462 Government Central Service | (130,935.08) | ..... | 427,336.75 | (558,271.83) | 24,622.73 | (533,649.10) | |
| 468 OFM Central Service | 3,653,565.54 | 83,706.81 | 1,245,344.35 | 2,491,928.00 | 1,864.26 | 2,493,792.26 | |
| 483 Auditing Services Revolving | 273,146.32 | 371,926.85 | 842,497.99 | (197,424.82) | 1,521.23 | (195,903.59) | |
| 484 Administrative Hearings Revolving | 14,255,661.89 | 2,033,153.95 | 2,923,773.29 | 13,365,042.55 | 41,834.43 | 13,406,876.98 | |
| TOTAL INTERNAL SERVICE FUNDS | \$ 96,724,121.79 | \$ 12,475,324.19 | \$ 24,969,077.03 | \$ 84,230,368.95 | \$ 428,469.39 | \$ 84,658,838.34 | |
| PENSION TRUST FUNDS | | | | | | | |
| 614 Volunteer Firefighters' Relief and Pension Principal Fund | \$ 341,284.09 | \$ 12,715.05 | \$ 1,100,215.70 | \$ (746,216.56) | \$ 40,242.63 | \$ (705,973.93) | |
| 615 State Patrol - Plan1 | 1,069,901.53 | 8,310,988.81 | 8,275,943.45 | 1,104,946.89 | 59,049.09 | 1,163,995.98 | |
| 616 Judges' Retirement | 1,501,259.85 | 4,263.79 | 18,396.57 | 1,487,127.07 | ..... | 1,487,127.07 | |
| 624 Reserve Offocer's Relief/Pension Principal Fund | ..... | ..... | ..... | ..... | ..... | ..... |  |
| 630 State Patrol - Plan 2 | 518,029.80 | 2,157,309.37 | 2,071,982.23 | 603,356.94 | 41,559.37 | 644,916.31 | |
| 631 Public Employees' Retirement System Plan 1 | 8,686,947.62 | 155,279,291.19 | 155,359,660.33 | 8,606,578.48 | 1,125,352.82 | 9,731,931.30 | |
| 632 Teachers' Retirement System Plan 1 | 6,489,717.57 | 120,769,056.11 | 120,789,773.42 | 6,469,000.26 | 652,414.61 | 7,121,414.87 | |
| 633 School Employees' Retirement System Combined Plan 2 & 3 | 9,751,682.93 | 71,833,935.65 | 74,664,052.73 | 6,921,565.85 | 460,051.60 | 7,381,617.45 | |
| 635 Public Safety Employees Retirement System Plan 2 | 397,310.81 | 10,108,397.76 | 10,131,701.59 | 374,006.98 | 58,346.47 | 432,353.45 | |
| 641 Public Employees' Retirement System Combined Plan 2 & 3 | 18,761,505.86 | 362,660,451.24 | 363,162,433.97 | 18,259,523.13 | 2,202,229.17 | 20,461,752.30 | |
| 642 Teachers' Retirement System Combined Plan 2 and 3 | 29,867,357.46 | 242,883,831.93 | 249,154,470.77 | 23,596,718.62 | 483,085.26 | 24,079,803.88 | |
| 661 Higher Ed Retirement Plan Supplemental Benefit-UW | 60.66 | 636,705.79 | 636,766.45 | ..... | ..... | ..... |  |

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------------|------------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| PENSION TRUST FUNDS (Continued) | | | | | | | |
| 662 Higher Ed Retirement Plan Supplemental Benefit -WSU | \$ | \$ 71,270.34 | \$ 71,270.34 | \$ | \$ | \$ | \$ |
| 663 Higher Ed Retirement Plan Supplemental Benefit-EWU | 6,721.98 | | 13,424.74 | 13,699.86 | 6,446.86 | | 6,446.86 |
| 664 Higher Ed Retirement Plan Supplemental Benefit-CWU | ..... |  | 8,496.88 | 8,496.88 | ..... |  | ..... |
| 665 Higher Ed Retirement Plan Supplemental Benefit-TESC | ..... |  | 2,842.28 | 2,842.28 | ..... |  | ..... |
| 667 Higher Ed Retirement Plan Supplemental Benefit-WWU | ..... |  | 10,490.57 | 10,490.57 | ..... |  | ..... |
| 668 Higher Ed Retirement Plan Supplemental Benefit -SBCTC | ..... |  | 51,484.66 | 51,484.66 | ..... |  | ..... |
| 722 Deferred Compensation Principal | 5,835,521.12 | | 69,657,243.41 | 70,032,258.56 | 5,460,505.97 | 1,725.27 | 5,462,231.24 |
| 729 Judicial Retirement Principal | 11,382.10 | | 124,458.73 | 124,381.71 | 11,459.12 | | 11,459.12 |
| 819 LEOFF Plan 1 Retirement | 2,965,037.33 | | 33,840,432.67 | 33,817,962.22 | 2,987,507.78 | 409,012.19 | 3,396,519.97 |
| 829 LEOFF Plan 2 Retirement | 7,173,857.72 | | 91,548,520.23 | 92,034,137.45 | 6,688,240.50 | 313,496.29 | 7,001,736.79 |
| 882 Washington Judicial Retirement System | 10,141,338.21 | | 31,625.81 | 544,667.66 | 9,628,296.36 | | 9,628,296.36 |
| TOTAL PENSION TRUST FUNDS | \$ 103,518,916.64 | \$ 1,170,017,237.01 | \$ 1,182,077,089.40 | \$ 91,459,064.25 | \$ 5,846,564.77 | \$ 97,305,629.02 | |
| CUSTODIAL FUNDS | | | | | | | |
| 01P Suspense | \$ 62,437,208.23 | \$ 2,950,419,953.47 | \$ 2,939,846,826.24 | \$ 73,010,335.46 | \$ 111,192.19 | \$ 73,121,527.65 | |
| 01R Undistributed Receipts | 32,548.80 | | | 32,548.80 | | 32,548.80 | |
| 01T Local Leasehold Excise Tax | 1,895,094.19 | | | 293,050.15 | | 293,050.15 | |
| 034 Local Sales and Use Tax | ..... |  | 2,900,660.00 | 2,900,660.00 | ..... | 2,622,751.00 | 2,622,751.00 |
| 035 State Payroll Revolving | 21,193,356.31 | | 697,371,541.72 | 687,819,181.84 | 30,745,716.19 | 1,706,611.95 | 32,452,328.14 |
| 768 Local Real Estate Excise Tax | ..... |  |  |  |  |  |  |
| 795 State Investment Board Commingled Monthly Bond | ..... |  |  |  |  |  |  |
| 865 State Investment Board Commingled Trust | ..... |  | 6,561.63 | 6,561.63 | ..... |  | ..... |
| 877 OASI Contribution | ..... |  | 76,240.35 | | 76,240.35 | | 76,240.35 |
| TOTAL CUSTODIAL FUNDS | \$ 85,558,207.53 | \$ 3,650,774,957.17 | \$ 3,632,175,273.75 | \$ 104,157,890.95 | \$ 4,440,555.14 | \$ 108,598,446.09 | |
| TOTAL TREASURY FUNDS | \$ 16,393,188,878.49 | \$ 11,219,312,919.57 | \$ 11,241,059,558.29 | \$ 16,371,442,239.77 | \$ 149,592,070.63 | \$ 16,521,034,310.40 | |

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | August 1, 2023 | August 2023 | | August 31, 2023 | | |
|---|---------------------------|------------------|-----------------------|------------------------|-------------------------|------------------------|
| | 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 | 16,871.04 | 48.24 | ..... | 16,919.28 | ..... | 16,919.28 |
| 08E Individual Development Account Program | 2,110.96 | 6.03 | ..... | 2,116.99 | ..... | 2,116.99 |
| 08N State Financial Aid | 43,179,442.20 | 21,021,381.15 | 10,872,703.44 | 53,328,119.91 | 9,210.36 | 53,337,330.27 |
| 08T Transportation Innovative Partnership | ..... | ..... | ..... | ..... | ..... | ..... |
| 11M Poet Laureate | 115.55 | ..... | ..... | 115.55 | ..... | 115.55 |
| 11R Hospital Infection Control Grant | ..... | ..... | ..... | ..... | ..... | ..... |
| 12L Outdoor Education and Recreation Prog | 3,865,689.54 | ..... | ..... | 3,865,689.54 | ..... | 3,865,689.54 |
| 12P Geoduck Aquaculture Research | ..... | ..... | ..... | ..... | ..... | ..... |
| 131 Fair | 4,039,737.28 | 10,921.99 | 11,279.83 | 4,039,379.44 | 548.68 | 4,039,928.12 |
| 14N Legislative Oral History | 27,139.20 | 4,000.00 | ..... | 31,139.20 | ..... | 31,139.20 |
| 14P Skeletal Human Remains Assistance | 161,899.46 | ..... | ..... | 161,899.46 | ..... | 161,899.46 |
| 15B Food Animal Vet Scholarship | ..... | ..... | ..... | ..... | ..... | ..... |
| 15N Business Assistance | ..... | ..... | ..... | ..... | ..... | ..... |
| 16F Washington State Flag | ..... | ..... | ..... | ..... | ..... | ..... |
| 16K Mortgage Recovery | ..... | ..... | ..... | ..... | ..... | ..... |
| 16R Multiagency Permitting Team | 100,724.69 | 287.98 | ..... | 101,012.67 | ..... | 101,012.67 |
| 17R Aerospace Training Student Loan | 210,803.56 | (312.49) | 5,143.91 | 205,347.16 | 57.05 | 205,404.21 |
| 18C Native Education Public-Private Partnership | ..... | ..... | ..... | ..... | ..... | ..... |
| 18F High School Completion | ..... | ..... | ..... | ..... | ..... | ..... |
| 18G Opportunity Scholarship Match Transfer | 9,738,000.00 | 5,800,000.00 | ..... | 15,538,000.00 | ..... | 15,538,000.00 |
| 18K 24/7 Sobriety | 24,857.84 | 206.49 | ..... | 25,064.33 | ..... | 25,064.33 |
| 18V Science, Technology, Engineering and Math Education Lighthouse | ..... | ..... | ..... | ..... | ..... | ..... |
| 19J Universal Communications Services | 5,165,529.57 | ..... | 11,136.70 | 5,154,392.87 | ..... | 5,154,392.87 |
| 20L Early Start | 130,497.79 | ..... | ..... | 130,497.79 | ..... | 130,497.79 |
| 21J Gina Grant Bull Memorial Legislative Page Scholarship | 52,982.96 | 151.48 | 9,396.17 | 43,738.27 | ..... | 43,738.27 |
| 21L Low-Income Home Rehabilitation | 258,467.21 | 7,869.31 | 28.64 | 266,307.88 | ..... | 266,307.88 |
| 21T Suicide-Safer Homes Project | 25,000.01 | ..... | ..... | 25,000.01 | ..... | 25,000.01 |
| 22A State Agency Office Relocation Pool | 4,294,186.20 | ..... | ..... | 4,294,186.20 | ..... | 4,294,186.20 |
| 22B Highway Worker Memorial Scholarship | ..... | ..... | ..... | ..... | ..... | ..... |
| 22S Landlord Mitigation Program | 12,204,863.78 | (47,937.31) | 12,284.65 | 12,144,641.82 | 10,250.07 | 12,154,891.89 |
| 22V Medical Student Loan | 1,247,479.24 | 252,000.00 | ..... | 1,499,479.24 | ..... | 1,499,479.24 |

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|--|------------------------|----|---------------|--------------------|---------------------|----------------------|---------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| GENERAL FUND (Continued) | | | | | | | |
| 23B Rural Jobs Program Match Transfer | \$ 199,895.86 | \$ | 200,000.00 | \$ | \$ 399,895.86 | \$ | \$ 399,895.86 |
| 23E Washington History Day | 110,059.96 | | 314.68 | ..... | 110,374.64 | ..... | 110,374.64 |
| 23F Open Educational Resources | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 23L Indian Health Improvement Reinvestment | 1,035,486.88 | | 20,929.69 | 36,635.18 | 1,019,781.39 | ..... | 1,019,781.39 |
| 24A Behavioral Health Loan Repayment Program | 12,345,311.71 | | 270,386.31 | 203,751.21 | 12,411,946.81 | 31,167.92 | 12,443,114.73 |
| 24F Veterans Service Officer | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 24W Undocumented Student Support Loan Match | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 25B Unemployment Insurance Relief | 30,284.75 |  | ..... | ..... | 30,284.75 | ..... | 30,284.75 |
| 25E Rosa Franklin Legislative Internship Program Scholarship | 80.83 | | 0.23 | ..... | 81.06 | ..... | 81.06 |
| 25J Department of Transportation Purple Heart State | ..... |  | ..... | 250,000.00 | (250,000.00) | ..... | (250,000.00) |
| 25K Department of Veterans' Affairs Purple Heart State | 1,050.00 |  | ..... | ..... | 1,050.00 | ..... | 1,050.00 |
| 25L Military Department Purple Heart State | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 26F Billy Frank Jr. National Statuary Hall Collection | 85,977.94 | | 246.17 | 1,169.28 | 85,054.83 | ..... | 85,054.83 |
| 27E Equitable Access to Credit Program | ..... |  | 150,000.00 | ..... | 150,000.00 | ..... | 150,000.00 |
| 27H Veterans & Military Members Suicide Prevention | 8,053.00 | | 730.00 | ..... | 8,783.00 | ..... | 8,783.00 |
| 27M WA State Global War on Terror Memorial | 3,650.00 |  | ..... | ..... | 3,650.00 | ..... | 3,650.00 |
| 28B Employee Ownership Revolving Loan Program | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 290 Savings Incentive | 2,800,093.39 |  | ..... | ..... | 2,800,093.39 | ..... | 2,800,093.39 |
| 447 Information Technology Investment Revolving | 55,037,007.24 | | 4,714,328.56 | 809,008.79 | 58,942,327.01 | ..... | 58,942,327.01 |
| 490 Regional Transportation Investment District | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 514 Agricultural Conservation Easements | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 534 Washington Graduate Fellowship Trust | 489.80 |  | ..... | ..... | 489.80 | ..... | 489.80 |
| 551 Washington Youth and Families | 124,634.31 |  | ..... | ..... | 124,634.31 | ..... | 124,634.31 |
| 552 Conservation Assistance Revolving | 463,714.45 |  | ..... | ..... | 463,714.45 | ..... | 463,714.45 |
| 653 Washington Distinguished Professorship Trust | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 703 COVID-19 Unemployment | ..... |  | ..... | ..... | ..... | ..... | ..... |
| 704 COVID-19 Public Health Response | 456,755,977.59 | | 10,921,544.69 | 19,604,294.41 | 448,073,227.87 | 3,926,996.00 | 452,000,223.87 |
| 708 Salary/Insurance Contribution Increase Revolving | 173,547.95 | | (4,467.54) | ..... | 169,080.41 | ..... | 169,080.41 |
| 743 College Faculty Awards Trust | 186.14 |  | ..... | ..... | 186.14 | ..... | 186.14 |
| 747 Health Professional Loan Repayment & Scholarship Program | 30,625,024.05 | | 1,839,417.77 | 491,575.05 | 31,972,866.77 | 54,228.85 | 32,027,095.62 |
| 748 WA Career and College Pathways Innov Challenge | 13,539,189.01 | | 15,981.40 | 442,714.91 | 13,112,455.50 | 400,000.00 | 13,512,455.50 |
| 781 Cross-State Trail | 473.10 |  | ..... | ..... | 473.10 | ..... | 473.10 |

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | | August 1, 2023 | | August 2023 | | August 31, 2023 | |
|---------------------------------|--|------------------------|------------------|--------------------|---------------------|----------------------|---------------------|
| | | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| GENERAL FUND (Continued) | | | | | | | |
| 793 | Health Insurance Pool | \$ | \$ | \$ | \$ | \$ | \$ |
| 835 | Four Year Student Child Care in Higher Education | 7,710.57 | 75,000.00 | 4,512.00 | 78,198.57 | ..... | 78,198.57 |
| TOTAL GENERAL FUND | | \$ 658,094,296.61 | \$ 45,253,034.83 | \$ 32,765,634.17 | \$ 670,581,697.27 | \$ 4,432,458.93 | \$ 675,014,156.20 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| 01F | Crime Victims' Compensation | \$ 2,940,016.78 | \$ 158,007.04 | \$ | \$ 3,098,023.82 | \$ | \$ 3,098,023.82 |
| 03K | Industrial Insurance Premium Refund | 7,490,004.07 | 30,827.25 | 139,951.76 | 7,380,879.56 | 44,905.30 | 7,425,784.86 |
| 04F | Real Estate Education Program | 599,420.80 | 3,694.03 | ..... | 603,114.83 | ..... | 603,114.83 |
| 06H | Oral History, State Library, and Archives | 550,299.35 | 41,672.01 | 19,238.97 | 572,732.39 | ..... | 572,732.39 |
| 06J | Securities Prosecution | 694,701.21 | 154,669.81 | ..... | 849,371.02 | ..... | 849,371.02 |
| 07A | Mortgage Lending Fraud Prosecution | 255,154.84 | 14,800.50 | 37,700.00 | 232,255.34 | ..... | 232,255.34 |
| 07B | Organ and Tissue Donation Awareness | 101,960.61 | 56,611.34 | 104,569.01 | 54,002.94 | ..... | 54,002.94 |
| 07E | Contract Harvesting Revolving | 9,316,206.17 | (81,253.23) | 2,296,884.21 | 6,938,068.73 | ..... | 6,938,068.73 |
| 07J | "Helping Kids Speak" | 3,026.34 | 2,459.34 | 2,016.00 | 3,469.68 | ..... | 3,469.68 |
| 07K | Special License Plate Applicant Trust | 12,206.00 | ..... | ..... | 12,206.00 | ..... | 12,206.00 |
| 07L | Legislative International Trade | 1,160.09 | ..... | ..... | 1,160.09 | ..... | 1,160.09 |
| 07N | Produce Railcar Pool | 52.13 | 0.15 | ..... | 52.28 | ..... | 52.28 |
| 07T | Commemorative Works | 3,568.61 | 10.20 | ..... | 3,578.81 | ..... | 3,578.81 |
| 07V | Fish and Wildlife Enforcement Reward | 234,803.10 | (123,355.14) | 6,390.43 | 105,057.53 | 1,570.45 | 106,627.98 |
| 08C | Gonzaga University Alumni Association | 6,655.73 | 4,683.02 | 4,711.03 | 6,627.72 | ..... | 6,627.72 |
| 08F | Lighthouse Environmental Programs | 12,865.99 | 7,896.01 | 7,695.35 | 13,066.65 | ..... | 13,066.65 |
| 08G | Flexible Spending Administrative | 2,361,983.46 | 83,358.33 | 82,283.67 | 2,363,058.12 | ..... | 2,363,058.12 |
| 08J | Prescription Drug Consortium | 67,156.72 | 2,796.31 | 750.00 | 69,203.03 | ..... | 69,203.03 |
| 08L | "Ski & Ride Washington" | 6,514.89 | 2,660.00 | 2,744.00 | 6,430.89 | ..... | 6,430.89 |
| 08P | State Parks Education and Enhancement | 341,241.32 | 14,091.03 | 5,613.18 | 349,719.17 | ..... | 349,719.17 |
| 08V | Veterans Stewardship | 1,200,560.26 | 61,204.40 | 47,124.94 | 1,214,639.72 | 4,009.44 | 1,218,649.16 |
| 08W | "Washington's National Park Fund" | 33,989.63 | 31,313.37 | 29,407.06 | 35,895.94 | ..... | 35,895.94 |
| 098 | Eastern Washington Pheasant Enhancement | 232,513.06 | (93,386.62) | 55,664.86 | 83,461.58 | 6,425.41 | 89,886.99 |
| 09A | We Love Our Pets | 12,780.69 | 5,124.03 | 5,104.12 | 12,800.60 | ..... | 12,800.60 |
| 09B | Boating Safety Education Certification | 849,473.89 | 65,700.00 | 11,298.46 | 903,875.43 | 1,790.00 | 905,665.43 |
| 09J | Washington Coastal Crab Pot Buoy Tag | 198,906.44 | 37.50 | 600.00 | 198,343.94 | ..... | 198,343.94 |
| 09K | Life Sciences Discovery | 1,650,112.07 | 4,717.91 | 100,000.00 | 1,554,829.98 | ..... | 1,554,829.98 |
| 09L | Nursing Resource Center | 562,786.40 | 94,098.00 | 137,953.20 | 518,931.20 | ..... | 518,931.20 |
| 10F | "Share the Road" | 17,513.06 | 6,517.01 | 6,806.35 | 17,223.72 | ..... | 17,223.72 |

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | | August 1, 2023 | August 2023 | | August 31, 2023 | | |
|--|--|---------------------------|------------------|-----------------------|------------------------|-------------------------|------------------------|
| | | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 11A | Employment Training Finance | \$ 453,311.56 | \$ 7,721.67 | \$ 87,466.16 | \$ 373,567.07 | \$ | \$ 373,567.07 |
| 11J | Electronic Products Recycling | 1,045,288.84 | (1,651.53) | 15,576.31 | 1,028,061.00 | ..... | 1,028,061.00 |
| 11P | Large On-Site Sewage Systems | ..... | ..... | ..... | ..... | ..... | ..... |
| 11V | Veteran Estate Management | 37,509.82 | 32,622.99 | 31,339.22 | 38,793.59 | 22.09 | 38,815.68 |
| 126 | Agricultural Local | 32,742,121.42 | 3,404,567.59 | 4,220,639.86 | 31,926,049.15 | 251,913.18 | 32,177,962.33 |
| 128 | Grain Inspection Revolving | 65,256.83 | 443,159.35 | 937,546.45 | (429,130.27) | 1,199.07 | (427,931.20) |
| 12E | Assisted Living Facility Management | 661,993.19 | ..... | (12,406.24) | 674,399.43 | ..... | 674,399.43 |
| 12F | Manufactured/Mobile Home Dispute Resol | 2,377,402.63 | 41,226.65 | 50,864.41 | 2,367,764.87 | ..... | 2,367,764.87 |
| 12G | Rockfish Research | 523,868.08 | (119,323.90) | 17,105.52 | 387,438.66 | 0.50 | 387,439.16 |
| 12H | Uniformed Service Shared Leave Pool | 1,033,429.73 | ..... | (8,495.84) | 1,041,925.57 | ..... | 1,041,925.57 |
| 12N | Get Ready For Math & Science Schlarshp | 279,758.62 | 1,276.21 | ..... | 281,034.83 | ..... | 281,034.83 |
| 133 | Children's Trust | 461,262.87 | 244,349.22 | 46,051.30 | 659,560.79 | 60.00 | 659,620.79 |
| 14E | Washington State Library Operations | 6,075,122.39 | 166,078.29 | 541,473.65 | 5,699,727.03 | 4,160.77 | 5,703,887.80 |
| 14W | Reduced Cigarette Ignition Propensity | 786,380.46 | 3,807.21 | (6,332.32) | 796,519.99 | ..... | 796,519.99 |
| 15A | Transitional Housing Oper & Rent | 0.41 | ..... | ..... | 0.41 | ..... | 0.41 |
| 15T | Broadband Mapping | ..... | ..... | ..... | ..... | ..... | ..... |
| 15V | Funeral and Cemetery | 289,407.43 | 452,866.13 | 59,468.29 | 682,805.27 | 211.14 | 683,016.41 |
| 15W | Guaranteed Asset Protection Waiver | 19,750.00 | ..... | ..... | 19,750.00 | ..... | 19,750.00 |
| 163 | Worker and Community Right to Know | 2,901,761.00 | 1,393,784.52 | 109,256.41 | 4,186,289.11 | 65.99 | 4,186,355.10 |
| 169 | Horse Racing Commission Operating | 2,155,026.01 | 90,885.40 | 586,070.83 | 1,659,840.58 | 270,400.00 | 1,930,240.58 |
| 16B | Landscape Architects' License | 393,917.48 | 24,383.00 | 21,938.15 | 396,362.33 | 4.07 | 396,366.40 |
| 16E | Spec Forest Products Outreach/Education | 76,373.01 | 105.57 | ..... | 76,478.58 | ..... | 76,478.58 |
| 16G | Universal Vaccine Purchase | 21,458,890.45 | 10,790,789.69 | 14,953,004.64 | 17,296,675.50 | 4,660,005.70 | 21,956,681.20 |
| 16L | Accessible Communities | 961,069.51 | 18,459.53 | 218.30 | 979,310.74 | ..... | 979,310.74 |
| 16N | Disabled Veterans Assistance | ..... | ..... | ..... | ..... | ..... | ..... |
| 16T | Product Stewardship Programs | 317,040.84 | (415.80) | 1,567.14 | 315,057.90 | ..... | 315,057.90 |
| 17L | Foreclosure Fairness | 1,696,151.83 | 248,045.96 | 24,535.94 | 1,919,661.85 | 353.03 | 1,920,014.88 |
| 17M | Individual-Based/Portable Background Check Clearance | 954,195.05 | ..... | ..... | 954,195.05 | ..... | 954,195.05 |
| 17V | Volunteer Firefighters | 5,688.68 | 3,038.01 | 2,809.35 | 5,917.34 | ..... | 5,917.34 |
| 180 | Local Government Administrative Hearings | 187,120.94 | 6,517.92 | 8,170.00 | 185,468.86 | ..... | 185,468.86 |
| 189 | Clarke-McNary | ..... | ..... | ..... | ..... | ..... | ..... |
| 18A | Investing In Innovation | ..... | ..... | ..... | ..... | ..... | ..... |
| 18E | Educator Certification Processing | 6,405,103.35 | (985,329.81) | 231,075.06 | 5,188,698.48 | 463.00 | 5,189,161.48 |
| 18M | Music Matters Awareness | 8,465.33 | 6,304.67 | 6,645.34 | 8,124.66 | ..... | 8,124.66 |

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|---|------------------------|----|---------------|--------------------|---------------------|----------------------|---------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 18N Damage Prevention | \$ 141,508.86 | \$ | 4,200.00 | \$ 8,000.00 | \$ 137,708.86 | \$ 2,000.00 | \$ 139,708.86 |
| 18R Seattle Sounders FC | 5,554.74 | | 3,410.42 | 3,224.20 | 5,740.96 | | 5,740.96 |
| 190 Forest Fire Protection Assessment | 11,513,387.09 | | (757,163.61) | 324,185.89 | 10,432,037.59 | 27,686.60 | 10,459,724.19 |
| 193 State Forest Nursery Revolving | 366,373.12 | | (48,973.35) | 196,755.08 | 120,644.69 | 497.40 | 121,142.09 |
| 195 Energy | 0.21 | | | | 0.21 | | 0.21 |
| 197 Statute Law Committee Publications | 804,820.13 | | 612.59 | 5,740.01 | 799,692.71 | | 799,692.71 |
| 198 Access Road Revolving | 4,675,537.99 | | (207,169.97) | 374,719.38 | 4,093,648.64 | 44,603.92 | 4,138,252.56 |
| 19B School for the Blind | 3,325,409.43 | | 459,317.27 | 302,771.67 | 3,481,955.03 | 19,818.69 | 3,501,773.72 |
| 19E 4-H Program | 168.00 | | 191.33 | 168.00 | 191.33 | | 191.33 |
| 19F Seattle Seahawks | 48,836.89 | | 21,544.26 | 23,455.25 | 46,925.90 | | 46,925.90 |
| 19H Center for Deaf/Hard of Hearing Youth | 2,530,672.46 | | (855,103.87) | | 1,675,568.59 | | 1,675,568.59 |
| 19M Seattle University | 15,131.52 | | 613.67 | 525.00 | 15,220.19 | | 15,220.19 |
| 19P Child Rescue | 116,674.77 | | 2,043.52 | | 118,718.29 | | 118,718.29 |
| 19R Residential Services and Support | 88,104.72 | | | | 88,104.72 | | 88,104.72 |
| 19W Wolf-Livestock Conflict | 254,687.34 | | 31,187.44 | 600.00 | 285,274.78 | | 285,274.78 |
| 205 Mobile Home Park Relocation | 3,601,862.25 | | 156,504.08 | 75,614.78 | 3,682,751.55 | 24,706.06 | 3,707,457.61 |
| 206 Cost of Supervision | 1,081,386.88 | | | (72,197.68) | 1,153,584.56 | | 1,153,584.56 |
| 209 Regional Fisheries Enhancement Group | 1,986,879.53 | | 76,544.89 | 186,884.50 | 1,876,539.92 | 45.28 | 1,876,585.20 |
| 20A State Flower | 3,364.68 | | 2,898.01 | 2,825.68 | 3,437.01 | | 3,437.01 |
| 20D CPA Scholarship Transfer | 125,000.00 | | | | 125,000.00 | | 125,000.00 |
| 20E WA Internet Crimes Against Children | 2,176,462.84 | | 2,922.00 | 710,512.46 | 1,468,872.38 | | 1,468,872.38 |
| 20G Washington Farmers and Ranchers | 508.67 | | 280.00 | 336.00 | 452.67 | | 452.67 |
| 20P Nursing Facility Quality Enhancement | 5,199,633.99 | | | | 5,199,633.99 | | 5,199,633.99 |
| 20W Washington Tennis | 13,581.11 | | 196.00 | | 13,777.11 | | 13,777.11 |
| 210 Fire Protection Contractor License | 1,121,487.77 | | 10,819.45 | 44,072.15 | 1,088,235.07 | 950.00 | 1,089,185.07 |
| 213 Veterans' Emblem | 26,308.43 | | 280.00 | | 26,588.43 | | 26,588.43 |
| 214 Temporary Worker Housing | 339,509.34 | | 1,604.00 | 20,518.88 | 320,594.46 | | 320,594.46 |
| 219 Air Operating Permit | 3,959,230.42 | | (695,532.24) | 89,366.70 | 3,174,331.48 | 30.79 | 3,174,362.27 |
| 21A Washington State Wrestling | 812.00 | | 728.00 | 756.00 | 784.00 | | 784.00 |
| 21C Washington Sexual Assault Kit | 19,436.57 | | | | 19,436.57 | | 19,436.57 |
| 21F Fred Hutch | 616.00 | | 695.34 | 700.00 | 611.34 | | 611.34 |
| 21G Washington State Aviation | 176,226.16 | | 4,270.01 | | 180,496.17 | | 180,496.17 |
| 21N NE WA Wolf-Livestock Management | 987,253.58 | | 1,117.24 | 40,196.65 | 948,174.17 | | 948,174.17 |
| 21Q Forest Health Revolving | 29,566,953.51 | | (99,229.40) | (2,244,032.92) | 31,711,757.03 | 273.05 | 31,712,030.08 |

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|---|------------------------|----|---------------|--------------------|---------------------|----------------------|---------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 21U Veteran's In-State Service Shared Leave Pool | \$ 289,314.14 | \$ | | \$ (10,414.29) | \$ 299,728.43 | \$ | \$ 299,728.43 |
| 21W K-12 Criminal Background Check | 563,014.07 | | (29,676.00) | 62,582.48 | 470,755.59 | 140.50 | 470,896.09 |
| 225 Fingerprint Identification | 5,695,106.56 | | 1,348,300.57 | 1,515,311.08 | 5,528,096.05 | 1,090.42 | 5,529,186.47 |
| 22G Photovoltaic Module Recycling | 360.76 | | | | 360.76 | | 360.76 |
| 22H Foster Parent Shared Leave Pool | 323,667.56 | | | (15,088.60) | 338,756.16 | | 338,756.16 |
| 22K Watershed Restoration Enhancement | 635,400.00 | | 126,850.00 | | 762,250.00 | | 762,250.00 |
| 22L Public Use General Aviation Airport Loan Revolving | 5,583,250.80 | | 43,944.34 | 130,572.03 | 5,496,623.11 | | 5,496,623.11 |
| 22N Fish and Wildlife Federal Lands Revolving | (29,754.11) | | (6.84) | | (29,760.95) | | (29,760.95) |
| 22P Natural Resources Federal Lands Revolving | 8,836,825.81 | | 39,409.19 | (234,202.09) | 9,110,437.09 | 28,640.00 | 9,139,077.09 |
| 22Q Seattle Mariners | 3,249.08 | | (7.00) | | 3,242.08 | | 3,242.08 |
| 23A Student Loan Advocate | 690,645.01 | | (7,028.77) | 18,194.12 | 665,422.12 | | 665,422.12 |
| 23C Department of Licensing Tuition Recovery | 221,634.99 | | 2,914.31 | 58,374.99 | 166,174.31 | 27,231.30 | 193,405.61 |
| 23D Student Achievement Council Tuition Recovery Trust | 334,696.49 | | 17,703.63 | | 352,400.12 | | 352,400.12 |
| 23K Smoke Detection Device Awareness | 36,533.32 | | | | 36,533.32 | | 36,533.32 |
| 23M County Road Administration Board Emergency Loan | 2,582,702.69 | | 7,384.33 | | 2,590,087.02 | | 2,590,087.02 |
| 24C San Juan Islands Programs | 3,630.68 | | 4,480.01 | 3,686.68 | 4,424.01 | | 4,424.01 |
| 24D Seattle Storm | | | | | | | |
| 24E Washington State Library-Archives Building | 18,432,552.13 | | 263,917.93 | | 18,696,470.06 | | 18,696,470.06 |
| 24G Hemp Regulatory | 275,752.07 | | (2,620.00) | 1,516.73 | 271,615.34 | | 271,615.34 |
| 24R Energy Independence Act Special | | | | | | | |
| 24S Seattle NHL Hockey | 3,108.00 | | 3,580.50 | 3,192.00 | 3,496.50 | 3,192.00 | 6,688.50 |
| 24T State Firearms Background Check System | 3,225,805.90 | | (1,248.91) | 472,200.90 | 2,752,356.09 | | 2,752,356.09 |
| 259 Coastal Crab | 119,871.04 | | | 1,003.97 | 118,867.07 | | 118,867.07 |
| 25A Washington Apples | 2,767.33 | | 3,077.67 | 2,767.33 | 3,077.67 | | 3,077.67 |
| 25R Recycled Content | 606,990.44 | | (38,285.56) | 27,382.33 | 541,322.55 | | 541,322.55 |
| 25S Recycling Enhancing | | | | | | | |
| 25V Washington State Attorney General Charitable Asset Protection | 661,215.44 | | 66,067.26 | 42,689.71 | 684,592.99 | | 684,592.99 |
| 26G Energy Facility Site Eval Council | (1,030,805.04) | | 116,161.69 | 1,252,572.69 | (2,167,216.04) | 367.44 | (2,166,848.60) |
| 26J WA State Leadership Board Spec Lic Plate | 440,568.72 | | 4,085.69 | | 444,654.41 | | 444,654.41 |
| 26S Patches Pal License Plate | 1,008.00 | | 1,649.67 | 1,008.00 | 1,649.67 | | 1,649.67 |
| 274 Adult Family Home | 544,696.48 | | | 6,792.65 | 537,903.83 | 3,000.00 | 540,903.83 |
| 27D Driver Resource Center | 4,855,057.29 | | | 533,920.75 | 4,321,136.54 | | 4,321,136.54 |

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | |
|---|---------------------------|----|------------------|-----------------------|------------------------|-------------------------|------------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 27N Washington Wine License Plate | \$ 6,160.00 | \$ | 868.00 | \$ | 7,028.00 | \$ | 7,028.00 |
| 27Q State OPIOID Settlement | ..... |  | ..... |  | ..... |  | ..... |
| 27R Medical for People Living with HIV Rebate Revenue | (144,053.55) | | 9,579,669.14 | | 9,042,547.67 | 7,551.04 | 9,050,098.71 |
| 27S Child Sexual Abuse/Trafficking Prevention | ..... |  | ..... |  | ..... |  | ..... |
| 27U Fire Protection Compliance | ..... |  | ..... |  | ..... |  | ..... |
| 27V WA State Attorney General Humane Detention | ..... |  | ..... |  | ..... |  | ..... |
| 281 Impaired Driving Safety | (216,961.56) | | 108,776.87 | | (108,184.69) | | (108,184.69) |
| 283 Juvenile Accountability Incentive | 320,762.39 | | 917.11 | | 321,679.50 | | 321,679.50 |
| 28C Responsible Battery Management | ..... |  | ..... |  | ..... |  | ..... |
| 28D Down Payment Assitstance | ..... |  | ..... |  | ..... |  | ..... |
| 28H Homeowner Recovery | ..... |  | ..... |  | ..... |  | ..... |
| 28L WA State Eastern WA Cultural Land Feature | ..... |  | ..... |  | ..... |  | ..... |
| 297 Pipeline Safety | 2,924,649.69 | | 1,147,724.98 | 176,977.26 | 3,895,397.41 | 1,053.55 | 3,896,450.96 |
| 298 Geologists' | 347,177.21 | | 38,318.00 | 22,677.03 | 362,818.18 | 4.07 | 362,822.25 |
| 300 Financial Services Regulation | 47,814,662.12 | | 1,512,509.40 | 3,643,149.24 | 45,684,022.28 | 10,885.11 | 45,694,907.39 |
| 320 Puget Sound Crab Pot Buoy Tag | 18,411.60 | | 11,500.00 | 305.00 | 29,606.60 | ..... | 29,606.60 |
| 328 Crim Justice Training Commis Firing Range Maintenance | 213,403.00 |  | ..... | ..... | 213,403.00 | ..... | 213,403.00 |
| 416 Surplus and Donated Food Commodities Revolving | 3,351,384.87 | | 19,706.19 | 1,409,295.47 | 1,961,795.59 | 133,919.58 | 2,095,715.17 |
| 424 Anti-Trust Revolving | 875,060.83 | | 1,001,348.65 | 576,046.43 | 1,300,363.05 | 56,573.47 | 1,356,936.52 |
| 474 School Employees Flexible & Dependent Care Administration | 34,535.35 | | 74,080.00 | 36,331.75 | 72,283.60 | ..... | 72,283.60 |
| 480 Financial Education Public-Private Partnership | 131,041.17 |  | ..... | ..... | 131,041.17 | ..... | 131,041.17 |
| 485 Horse Racing Owners' Bonus/Breeder Awards | 292,181.60 | | 38,534.73 | ..... | 330,716.33 | 574.88 | 331,291.21 |
| 495 Toll Collection | 26,228,441.30 | | 23,212,201.48 | 20,987,320.93 | 28,453,321.85 | 123,573.88 | 28,576,895.73 |
| 496 Educator Conditional Scholarship | 3,202,017.93 | | 2,618,895.43 | 396,038.05 | 5,424,875.31 | 27,000.00 | 5,451,875.31 |
| 497 Horse Racing Commission Class C Purse Fund | 232,182.85 | | 2,998.63 | ..... | 235,181.48 | ..... | 235,181.48 |
| 498 Washington State Council of Fire Fighters Benevolent | 17,727.08 | | 11,603.71 | 12,033.05 | 17,297.74 | 28.00 | 17,325.74 |
| 499 Law Enforcement Memorial | 53,046.76 | | 28,284.76 | 27,804.04 | 53,527.48 | ..... | 53,527.48 |
| 501 Liquor Revolving | 38,491,340.85 | | 7,120,345.88 | 6,721,017.93 | 38,890,668.80 | 290,842.10 | 39,181,510.90 |
| 503 Tuition Recovery | 4,481,450.68 | | 41,588.85 | 41,569.26 | 4,481,470.27 | 17,096.00 | 4,498,566.27 |
| 515 DNA Data Base | 1,174,405.07 | | 22,461.70 | 18,108.21 | 1,178,758.56 | ..... | 1,178,758.56 |
| 516 Fruit and Vegetable Inspection | 5,180,081.28 | | 2,573,198.07 | 1,591,389.23 | 6,161,890.12 | 2,104.67 | 6,163,994.79 |

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | | August 1, 2023 | August 2023 | | August 31, 2023 | | |
|--|---|---------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| | | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 536 | Federal Food Service Revolving | \$ 289,119.57 | \$ 7,977,093.87 | \$ 5,944,602.55 | \$ 2,321,610.89 | \$ 315,430.00 | \$ 2,637,040.89 |
| 553 | Performance Audits of Government | 17,565,039.73 | 2,320,347.98 | 2,184,107.01 | 17,701,280.70 | 3,150.82 | 17,704,431.52 |
| 561 | Community Technical College Innovation | 2,341,426.77 | 395,938.16 | (3,204,029.36) | 5,941,394.29 | ..... | 5,941,394.29 |
| 687 | Rural Rehabilitation | 40,781.74 | 116.60 | ..... | 40,898.34 | ..... | 40,898.34 |
| 688 | Federal Local Rail Service Assistance | 84,602.15 | 205.03 | ..... | 84,807.18 | ..... | 84,807.18 |
| 731 | Child Care Facility Revolving | 76,598.99 | 219.01 | ..... | 76,818.00 | ..... | 76,818.00 |
| 732 | Nursing Home Civil Penalties | 2,376,994.84 | ..... | (17,086.14) | 2,394,080.98 | ..... | 2,394,080.98 |
| 746 | Hanford Area Economic Investment | 65,496.69 | 2,860.65 | ..... | 68,357.34 | ..... | 68,357.34 |
| 749 | Governor's Interagency Committee of State Employed Women | 168,013.92 | 6,000.00 | 1,758.71 | 172,255.21 | 100.00 | 172,355.21 |
| 761 | Basic Health Plan Subscription | 250,744.09 | ..... | ..... | 250,744.09 | ..... | 250,744.09 |
| 763 | Center for the Improvement of Student Learning | 35,600.68 | ..... | ..... | 35,600.68 | ..... | 35,600.68 |
| 773 | Commission on Higher Ed Prof Student Ex Program | 51,200.00 | ..... | ..... | 51,200.00 | ..... | 51,200.00 |
| 774 | University of Washington License Plate | 48,832.15 | 25,928.06 | ..... | 74,760.21 | ..... | 74,760.21 |
| 776 | Washington State University License Plate | 64,284.74 | 60,368.16 | ..... | 124,652.90 | 28.00 | 124,680.90 |
| 778 | Western Washington University License Plate | 7,429.35 | 1,726.67 | ..... | 9,156.02 | ..... | 9,156.02 |
| 779 | Eastern Washington University License Plate | 131,123.21 | 4,991.01 | ..... | 136,114.22 | ..... | 136,114.22 |
| 780 | School Zone Safety Account | 1,390,359.68 | 15,161.09 | 53,715.16 | 1,351,805.61 | 4,800.00 | 1,356,605.61 |
| 783 | Central Washington University License Plate | 3,857.01 | 1,416.34 | ..... | 5,273.35 | ..... | 5,273.35 |
| 784 | Miscellaneous Transportation Programs | (44,856,755.24) | 52,423,226.92 | 36,760,380.63 | (29,193,908.95) | 338,578.40 | (28,855,330.55) |
| 786 | The Evergreen State College License Plate | 33,374.40 | 501.67 | ..... | 33,876.07 | ..... | 33,876.07 |
| 789 | Advanced Environmental Mitigation Revolving | 1,251,132.73 | 3,547.69 | ..... | 1,254,680.42 | ..... | 1,254,680.42 |
| 816 | Stadium and Exhibition Center | 1,533,159.21 | 8,120,333.51 | 871,898.48 | 8,781,594.24 | ..... | 8,781,594.24 |
| 821 | Impaired Physician | 548,822.20 | 191,450.00 | 1,638.57 | 738,633.63 | 200.00 | 738,833.63 |
| 823 | Livestock Nutrient Management | 31,760.56 | ..... | 526.80 | 31,233.76 | ..... | 31,233.76 |
| 833 | Developmental Disabilities Endowment Trust | 6,719,005.47 | 631,015.20 | 316,234.01 | 7,033,786.66 | 151,509.14 | 7,185,295.80 |
| 834 | Capitol Furnishings Preservation Committee | 35,924.73 | 8,000.00 | ..... | 43,924.73 | ..... | 43,924.73 |
| 878 | Federal Forest Revolving | 6,750.54 | 19.30 | ..... | 6,769.84 | ..... | 6,769.84 |
| 880 | Advance Right-of-Way Revolving | 51,193,351.79 | 614,478.25 | 945.73 | 51,806,884.31 | ..... | 51,806,884.31 |
| 884 | Gambling Revolving | 19,083,850.91 | 1,714,671.82 | 1,284,910.31 | 19,513,612.42 | 40,845.65 | 19,554,458.07 |
| 885 | Plumbing Certificate | 1,457,487.80 | 133,374.85 | 145,779.02 | 1,445,083.63 | 89.26 | 1,445,172.89 |
| 892 | Pressure Systems Safety | 965,629.80 | 237,283.15 | 169,177.39 | 1,033,735.56 | 788.94 | 1,034,524.50 |
| TOTAL SPECIAL REVENUE FUNDS | | \$ 440,336,656.85 | \$ 140,967,489.50 | \$ 109,567,545.34 | \$ 471,736,601.01 | \$ 6,958,559.15 | \$ 478,695,160.16 |

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | | August 1, 2023 | August 2023 | | August 31, 2023 | | |
|-------------------------------------|---|---------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|
| | | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| CAPITAL PROJECTS FUNDS | | | | | | | |
| 366 | Watershed Restoration Enhancement Bond | \$ 3,636,919.07 | \$ 1,999,073.79 | \$ 1,526,584.19 | \$ 4,109,408.67 | \$ | \$ 4,109,408.67 |
| 377 | Watershed Restoration Enhancement Taxable Bond | ..... | ..... | ..... | ..... | ..... | ..... |
| TOTAL CAPITAL PROJECTS FUNDS | | \$ 3,636,919.07 | \$ 1,999,073.79 | \$ 1,526,584.19 | \$ 4,109,408.67 | \$ | \$ 4,109,408.67 |
| PERMANENT FUNDS | | | | | | | |
| 842 | American Indian Scholarship Endowment | \$ 298,690.83 | \$ 3,438.00 | \$ 2,800.00 | \$ 299,328.83 | \$ | \$ 299,328.83 |
| 852 | Foster Care Scholarship Endowment | 3,977.93 | 11.38 | ..... | 3,989.31 | ..... | 3,989.31 |
| TOTAL PERMANENT FUNDS | | \$ 302,668.76 | \$ 3,449.38 | \$ 2,800.00 | \$ 303,318.14 | \$ | \$ 303,318.14 |
| ENTERPRISE FUNDS | | | | | | | |
| 22E | Family and Medical Leave Enforcement | \$ 427,078.89 | \$ 2,644.27 | \$ | \$ 429,723.16 | \$ | \$ 429,723.16 |
| 22F | Family and Medical Leave Insurance | 202,675,793.93 | 343,524,200.26 | 147,156,247.04 | 399,043,747.15 | 1,959,312.80 | 401,003,059.95 |
| 413 | Municipal Revolving | 3,124,442.51 | 4,268,806.52 | 3,316,361.42 | 4,076,887.61 | 7,294.22 | 4,084,181.83 |
| 438 | Uniform Dental Plan Benefits Administration | 568,866.93 | 565,300.00 | ..... | 1,134,166.93 | ..... | 1,134,166.93 |
| 439 | Uniform Medical Plan Benefits Administration | 1,054,325.30 | 5,863,250.00 | 862,746.78 | 6,054,828.52 | ..... | 6,054,828.52 |
| 442 | Legislative Gift Center | 235,201.90 | 15,384.68 | 19,524.32 | 231,062.26 | 1,054.70 | 232,116.96 |
| 445 | Self-Insured Emplr Overpymt Reimb | 1,270,695.39 | 114,113.76 | 159,727.73 | 1,225,081.42 | 61,617.66 | 1,286,699.08 |
| 446 | Industrial Insurance Rainy Day Fund | ..... | ..... | ..... | ..... | ..... | ..... |
| 449 | Certificates of Participation and Other Financing - Local | 435,446.10 | 1,114,859.66 | 1,115,270.76 | 435,035.00 | ..... | 435,035.00 |
| 456 | Separately Managed State Treasurer's Service | 199,882.47 | 18,759.47 | 17,740.67 | 200,901.27 | ..... | 200,901.27 |
| 470 | Imaging | 189,963.19 | 30,357.93 | 31,292.52 | 189,028.60 | ..... | 189,028.60 |
| 473 | School Employees Insurance Reserve | 59,634,334.49 | 170,503.38 | ..... | 59,804,837.87 | ..... | 59,804,837.87 |
| 475 | School Employees Dental Benefits Administration | 436,155.37 | 483,333.00 | 463,572.93 | 455,915.44 | ..... | 455,915.44 |
| 477 | Lottery Investment | (10,627.13) | ..... | (580.03) | (10,047.10) | ..... | (10,047.10) |
| 493 | School Employees' Insurance | 14,160,727.33 | 168,918,851.65 | 183,800,412.51 | (720,833.53) | 326,251.66 | (394,581.87) |
| 494 | School Employees' Benefits Board Administration | (340,496.39) | 1,843,250.00 | 316,195.93 | 1,186,557.68 | ..... | 1,186,557.68 |
| 543 | Judicial Information Systems | 8,010,091.63 | 4,027,528.25 | 348,239.56 | 11,689,380.32 | 102,950.19 | 11,792,330.51 |
| 544 | Pollution Liability Insurance Program Trust | 43,415,460.38 | 2,143,446.48 | 2,405,134.53 | 43,153,772.33 | 1,408,651.69 | 44,562,424.02 |
| 545 | Heating Oil Pollution Liability Trust | 1,822,087.06 | 256,943.40 | 86,913.19 | 1,992,117.27 | 4.04 | 1,992,121.31 |
| 567 | Long-Term Services and Supports Trust | 10,557,009.29 | 69,472.81 | 2,329,203.27 | 8,297,278.83 | ..... | 8,297,278.83 |
| 721 | Public Employees' and Retirees' Insurance | 104,654,728.47 | 217,989,323.06 | 259,514,937.65 | 63,129,113.88 | 5,684,046.08 | 68,813,159.96 |
| 730 | Public Employees' and Retirees' Insurance Reserve | 142,078,659.88 | 406,223.91 | ..... | 142,484,883.79 | ..... | 142,484,883.79 |

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | | August 1, 2023 | August 2023 | | August 31, 2023 | | |
|-------------------------------------|---|---------------------------|--------------------------|--------------------------|---------------------------|-------------------------|---------------------------|
| | | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| ENTERPRISE FUNDS (Continued) | | | | | | | |
| 788 | Advanced College Tuition Payment Program | \$ 16,242,424.08 | \$ 13,568,042.78 | \$ 25,615,201.73 | \$ 4,195,265.13 | \$ 3,131,828.08 | \$ 7,327,093.21 |
| TOTAL ENTERPRISE FUNDS | | \$ 610,842,251.07 | \$ 765,394,595.27 | \$ 627,558,142.51 | \$ 748,678,703.83 | \$ 12,683,011.12 | \$ 761,361,714.95 |
| INTERNAL SERVICE FUNDS | | | | | | | |
| 411 | Natural Resources Equipment | \$ 18,481,251.12 | \$ 7,841.27 | \$ 2,438,269.93 | \$ 16,050,822.46 | \$ 558,545.27 | \$ 16,609,367.73 |
| 421 | Education Technology Revolving Fund | 19,572,245.18 | 330,210.76 | 1,194,132.58 | 18,708,323.36 | 328,933.51 | 19,037,256.87 |
| 422 | General Administration Services | 52,677,700.43 | 23,223,046.02 | 30,281,593.46 | 45,619,152.99 | 3,656,032.88 | 49,275,185.87 |
| 436 | OFM Labor Relations Service | 2,599,622.61 | 406,639.82 | 607,077.61 | 2,399,184.82 | 1,105.83 | 2,400,290.65 |
| 444 | Fish & Wildlife Equipment | 157,808.74 | 70,861.13 | 12,979.41 | 215,690.46 | 80.09 | 215,770.55 |
| 453 | Minority and Women's Business Enterprises | 2,664,818.29 | 441,556.89 | 301,080.58 | 2,805,294.60 | ..... | 2,805,294.60 |
| 458 | Consolidated Technology Services Revolving | 2,532,637.51 | 15,120,619.72 | 11,099,350.50 | 6,553,906.73 | 298,092.02 | 6,851,998.75 |
| 461 | Shared Information Technology System Revolving | ..... | ..... | ..... | ..... | ..... | ..... |
| 466 | Statewide Info Tech System Development Revolving | 30,260,060.70 | 618,509.15 | 3,276,472.53 | 27,602,097.32 | 3,061.56 | 27,605,158.88 |
| 471 | State Patrol Nonappropriated Airplane Revolving | 165,999.36 | 162,232.10 | 133,958.14 | 194,273.32 | 4,488.30 | 198,761.62 |
| 472 | Statewide Info Tech System Maintenance & Operations Revolving | 25,635,046.49 | 1,840,204.55 | 4,568,909.33 | 22,906,341.71 | 38,426.61 | 22,944,768.32 |
| 546 | Risk Management | (23,735,874.57) | 19,003,537.18 | 756,653.44 | (5,488,990.83) | ..... | (5,488,990.83) |
| 547 | Liability | (173,417,614.75) | 17,799,428.39 | 21,265,609.78 | (176,883,796.14) | 362,687.35 | (176,521,108.79) |
| 739 | Certificates of Participation and Other Financing - State | 606,914.21 | 284,905.26 | 285,678.03 | 606,141.44 | ..... | 606,141.44 |
| TOTAL INTERNAL SERVICE FUNDS | | \$ (41,799,384.68) | \$ 79,309,592.24 | \$ 76,221,765.32 | \$ (38,711,557.76) | \$ 5,251,453.42 | \$ (33,460,104.34) |
| PRIVATE PURPOSE FUNDS | | | | | | | |
| 196 | Unclaimed Personal Property | \$ 3,353,574.22 | \$ 8,133,626.70 | \$ 10,283,901.32 | \$ 1,203,299.60 | \$ 8,262,582.67 | \$ 9,465,882.27 |
| 463 | WA College Savings Program | (452,877.95) | 41,014.61 | 53,358.09 | (465,221.43) | 229.00 | (464,992.43) |
| 738 | Department of Social and Health Services Trust | 53,654.52 | ..... | ..... | 53,654.52 | ..... | 53,654.52 |
| 799 | WA Achieving a Better Life Experience Program | 111,536.58 | 301.11 | ..... | 111,837.69 | ..... | 111,837.69 |
| TOTAL PRIVATE PURPOSE FUNDS | | \$ 3,065,887.37 | \$ 8,174,942.42 | \$ 10,337,259.41 | \$ 903,570.38 | \$ 8,262,811.67 | \$ 9,166,382.05 |
| PENSION TRUST FUNDS | | | | | | | |
| 838 | LEOFF Retirement System Benefits Improvement | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTAL PENSION TRUST FUNDS | | \$ | \$ | \$ | \$ | \$ | \$ |

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | August 1, 2023 | | August 2023 | | August 31, 2023 | | | | | | |
|--|----------------------------|-----------|-------------------------|-----------------------|------------------------|-------------------------|-------------------------|-----------|----------------------|-----------|-------------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance | | | | |
| CUSTODIAL FUNDS | | | | | | | | | | | |
| 165 Salary Reduction | \$ 896,324.66 | \$ | 3,340,025.55 | \$ | 3,003,061.37 | \$ | 1,233,288.84 | \$ | 1,233,288.84 | | |
| 16C Real Estate/Property Tax Admin Assistance | 44,097.50 | | 49,592.51 | | 44,097.50 | | 49,592.51 | | 49,592.51 | | |
| 17A County 911 Excise Tax | 7,173,173.92 |  | ..... |  | (43,965.33) | | 7,217,139.25 | | 7,217,139.25 | | |
| 525 Washington State Combined Fund Drive | 1,181,906.42 | | 336,594.74 | | 886,033.37 | | 632,467.79 | 67,027.10 | 699,494.89 | | |
| 660 Natural Resources Deposit | 53,161,458.46 | | 27,020,737.49 | | 31,288,485.67 | | 48,893,710.28 | 82,312.00 | 48,976,022.28 | | |
| 734 Centennial Document Preservation and Modernization | 183,622.99 | | 172,816.38 |  | ..... |  | 356,439.37 | ..... | 356,439.37 | | |
| 737 High Occupancy Vehicle | ..... |  | ..... |  | ..... |  | ..... |  | ..... |  |  |
| 757 Maritime Historic Restoration and Preservation | 2,711.44 | | 870.36 |  | ..... |  | 3,581.80 | | 3,581.80 | | |
| 797 Local Tourism Promotion | 2,045,912.63 |  | ..... |  | (333,021.76) | | 2,378,934.39 | | 2,378,934.39 | | |
| 802 School Employees Salary Reduction | (4,068,261.68) | | 1,845,037.17 | | 1,698,663.63 | | (3,921,888.14) | 141.67 | (3,921,746.47) | | |
| 847 Separately Managed State Agency Investment | ..... |  | ..... |  | ..... |  | ..... |  | ..... |  |  |
| TOTAL CUSTODIAL FUNDS | \$ 60,620,946.34 | \$ | 32,765,674.20 | \$ | 36,543,354.45 | \$ | 56,843,266.09 | \$ | 149,480.77 | \$ | 56,992,746.86 |
| TOTAL TREASURER'S TRUST FUNDS | \$ 1,735,100,241.39 | \$ | 1,073,867,851.63 | \$ | 894,523,085.39 | \$ | 1,914,445,007.63 | \$ | 37,737,775.06 | \$ | 1,952,182,782.69 |

INVESTMENT STATEMENT

| Fund / Account | August 1, 2023 | Purchased | Maturities & Sales | Amortization | August 31, 2023 |
|---|-----------------------------|------------------------------|------------------------------|-------------------------|-----------------------------|
| Treasury & Treasurer's Trust | | | | | |
| Investments (trade date basis) | \$ 18,287,548,466.76 | \$ 5,150,485,142.14 | \$ 4,896,573,975.88 | \$ 16,845,655.69 | \$ 18,558,305,288.71 |
| Reverse Repurchase Agreements | ..... | ..... | ..... | ..... | ..... |
| Purchased Accrued Interest | 3,928,476.92 | 1,620,422.96 | 563,710.53 | ..... | 4,985,189.35 |
| Total Treasury & Treasurer's Trust | \$ 18,291,476,943.68 | \$ 5,152,105,565.10 | \$ 4,897,137,686.41 | \$ 16,845,655.69 | \$ 18,563,290,478.06 |
| Local Government Investment Pool | | | | | |
| Investments (trade date basis) | \$ 22,146,391,665.46 | \$ 108,832,893,142.92 | \$ 107,774,631,000.00 | \$ 38,226,524.56 | \$ 23,242,880,332.94 |
| Reverse Repurchase Agreements | ..... | ..... | ..... | ..... | ..... |
| Purchased Accrued Interest | ..... | 1,788,959.66 | ..... | ..... | 1,788,959.66 |
| Total Local Government Investment Pool | \$ 22,146,391,665.46 | \$ 108,834,682,102.58 | \$ 107,774,631,000.00 | \$ 38,226,524.56 | \$ 23,244,669,292.60 |
| Separately Managed Accounts | | | | | |
| Investments (trade date basis) | \$ 1,015,893,175.91 | \$ 44,870,421.32 | \$ 43,415,966.12 | \$ 334,764.24 | \$ 1,017,682,395.35 |
| Purchased Accrued Interest | 194,338.34 | 102,953.72 | 85,716.40 | ..... | 211,575.66 |
| Total Separately Managed Accounts | \$ 1,016,087,514.25 | \$ 44,973,375.04 | \$ 43,501,682.52 | \$ 334,764.24 | \$ 1,017,893,971.01 |
| Total All Accounts | \$ 41,453,956,123.39 | \$ 114,031,761,042.72 | \$ 112,715,270,368.93 | \$ 55,406,944.49 | \$ 42,825,853,741.67 |

INVESTMENT INTEREST INCOME & CAPITAL GAINS

| Fund / Account | August 2023 | August 2022 | Fiscal Year 2024 | Fiscal Year 2023 |
|---|--------------------------|-------------------------|--------------------------|--------------------------|
| Treasury & Treasurer's Trust | | | | |
| Cash | \$ 34,840,316.98 | \$ 19,056,947.52 | \$ 81,406,526.53 | \$ 30,961,250.29 |
| Custody Bank Fees | (14,533.20) | (10,848.57) | (29,012.39) | (21,697.14) |
| Other Bank Fees | (2,492.16) | 395.50 | (5,118.23) | (2,396.18) |
| Amortization | 16,845,655.69 | 3,658,279.80 | 34,000,515.61 | 5,307,834.35 |
| Accrued Interest | 5,692,692.53 | 1,989,079.87 | 1,838,000.83 | 8,098,884.05 |
| Gains and Losses | ..... | ..... | ..... | ..... |
| Total Treasury & Treasurer's Trust | \$ 57,361,639.84 | \$ 24,693,854.12 | \$ 117,210,912.35 | \$ 44,343,875.37 |
| Local Government Investment Pool | | | | |
| Cash | \$ 55,183,761.11 | \$ 20,876,335.22 | \$ 119,456,359.28 | \$ 35,179,563.98 |
| Amortization | 38,226,524.56 | 18,670,328.58 | 84,751,571.79 | 31,297,660.13 |
| Accrued Interest | 7,785,259.72 | 4,879,299.03 | (3,986,208.65) | 10,161,027.23 |
| Gains and Losses | ..... | 11,516.69 | 7,274.06 | 176,718.07 |
| Total Local Government Investment Pool | \$ 101,195,545.39 | \$ 44,437,479.52 | \$ 200,228,996.48 | \$ 76,814,969.41 |
| Separately Managed Accounts | | | | |
| Cash | \$ 1,471,692.52 | \$ 1,161,502.23 | \$ 3,239,449.65 | \$ 1,690,267.61 |
| Amortization | 334,764.24 | (50,834.41) | 666,093.84 | (103,396.40) |
| Accrued Interest | 231,958.96 | 4,085.93 | 73,254.02 | 494,169.08 |
| Gains and Losses | ..... | ..... | ..... | ..... |
| Total Separately Managed Accounts | \$ 2,038,415.72 | \$ 1,114,753.75 | \$ 3,978,797.51 | \$ 2,081,040.29 |
| Total All Accounts | \$ 160,595,600.95 | \$ 70,246,087.39 | \$ 321,418,706.34 | \$ 123,239,885.07 |

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