



Washington State Treasurer's Monthly Report

June 2024



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 June 2024. At the close of the month, the total of the treasury & treasurer's trust book balances was \$19.4 billion with investment earnings distributed for the month of \$63.6 million.

Sincerely,

A handwritten signature in blue ink that reads "Mike Pellicciotti". The signature is fluid and cursive, written over a light blue horizontal line.

Mike Pellicciotti
Washington State Treasurer

GENERAL FUND

CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

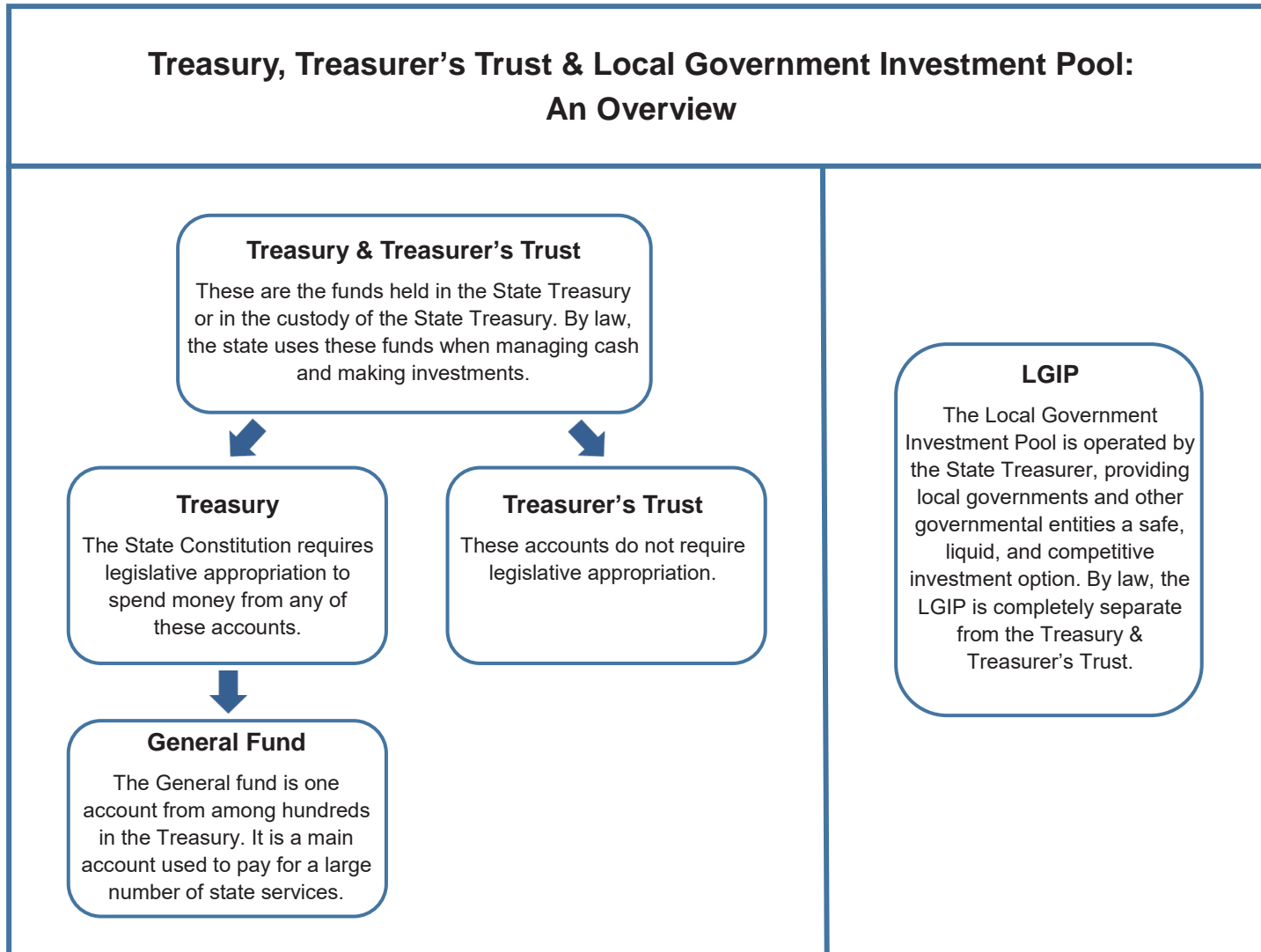
(In Millions)

	Month of June		Fiscal Year to Date	
	2024	2023	2024	2023
Beginning Book Balance	\$ 1,019.274	4,038.897	\$ 4,445.348	4,503.455
Cash Revenue	\$ 5,140.729	3,037.525	48,266.560	46,746.061
Other Cash Receipts	(479.652)	720.494	5,019.078	6,389.596
Total Cash Receipts	4,661.077	3,758.019	53,285.638	53,135.657
Total Cash Disbursements	2,154.019	3,351.569	54,204.654	53,193.765
Ending Book Balance	\$ 3,526.332	\$ 4,445.347	3,526.332	4,445.347
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.117)	\$ (0.226)
Secretary of State	3.216	3.692	56.010	57.346
Department of Revenue:				
Retail Sales Tax	1,153.829	1,258.512	14,663.426	14,734.819
Business & Occupation Tax	494.364	502.838	6,326.960	6,208.464
Compensating Tax	71.391	91.678	967.207	1,006.561
Cigarette Tax	13.744	18.708	220.936	270.168
Public Utility Tax	40.636	41.826	533.007	544.910
Various Other Revenue	44.174	39.836	758.599	851.157
Insurance Commission	348.353	335.742	884.934	848.506
Liquor and Cannabis Board	30.107	39.600	158.376	177.305
Department of Licensing:				
Excise Tax - Other	0.015	0.016	0.170	0.155
Various Other Revenue	6.092	6.721	20.814	22.286
Department of Social & Health Services	1.327	2.731	46.789	44.447
Universities & Colleges	(1.916)	(0.011)	(44.529)	0.616
Treasurer's Transfers	1,109.075	(1,473.177)	877.198	(1,657.205)
Counties:				
Property Tax	349.896	399.064	4,610.118	4,506.635
Real Estate Excise Tax	132.602	123.178	1,178.413	1,366.957
Various Other Revenue	3.901	3.054	42.973	34.988
Federal Grants-In-Aid (All Agencies)	1,177.170	1,571.022	15,937.941	17,014.757
Revenues Distributed to Local Governments	(0.355)	(0.332)	(50.839)	(50.652)
Other Agencies' Cash Revenue	163.108	72.827	1,078.174	764.067
Total Cash Revenue	\$ 5,140.729	\$ 3,037.525	\$ 48,266.560	\$ 46,746.061

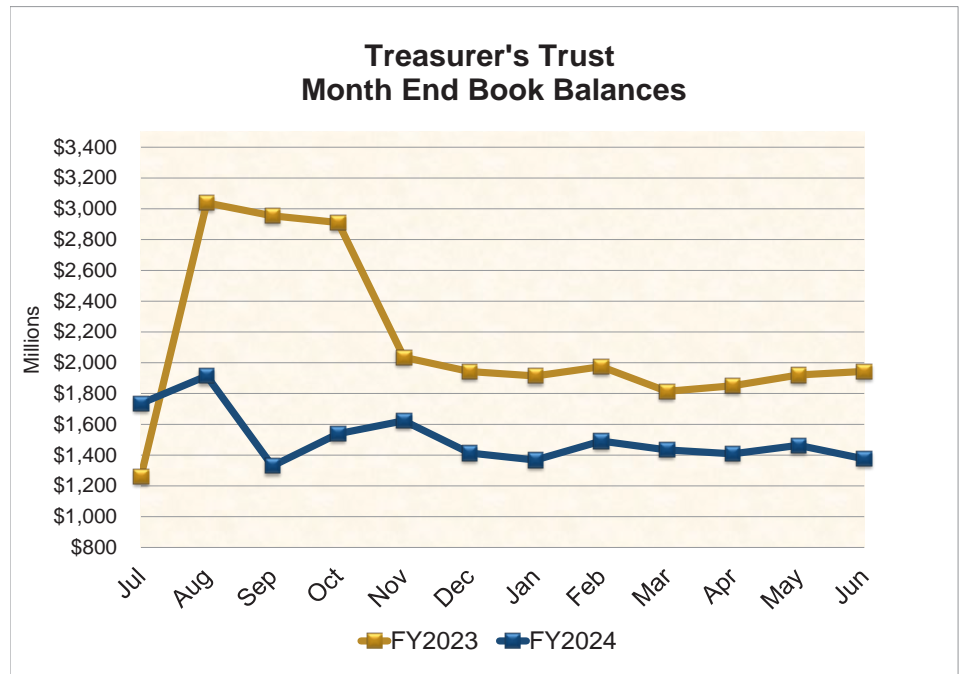
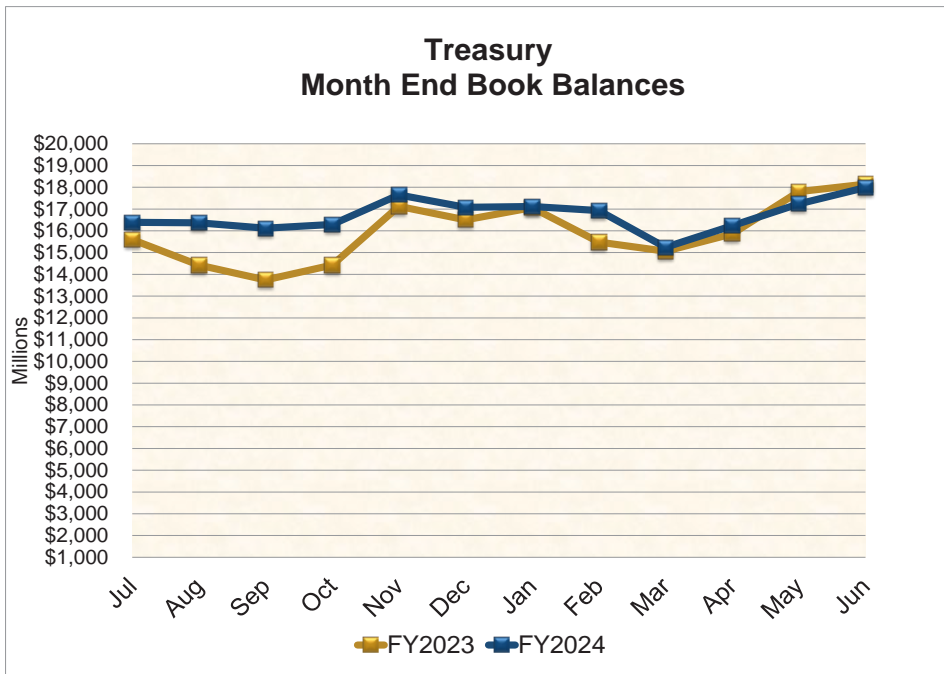
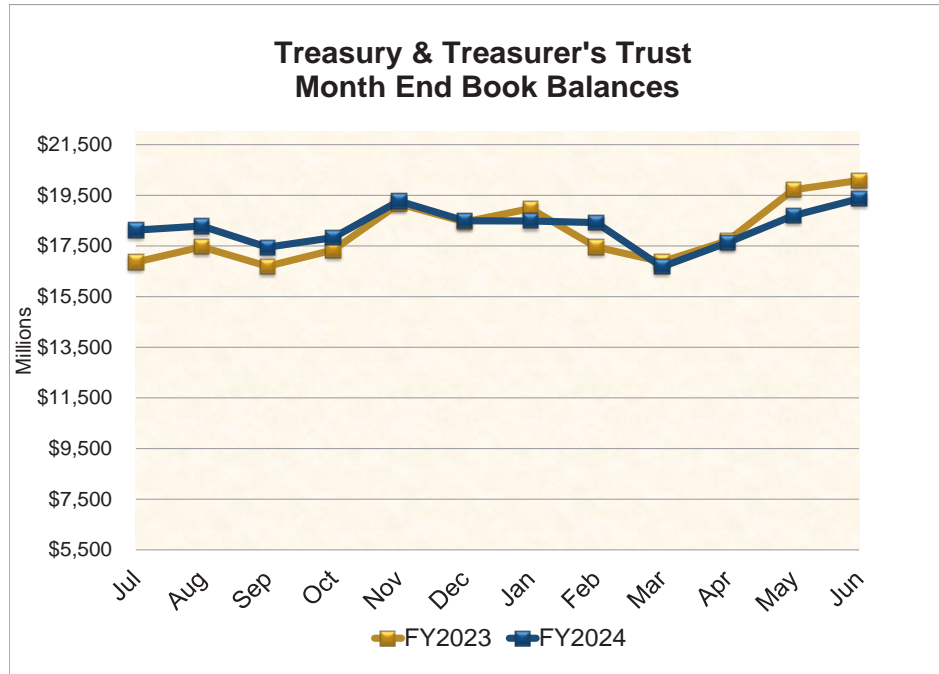
Source: Agency Financial Reporting System (AFRS)

TREASURY, TREASURER'S TRUST & LGIP FLOWCHART

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

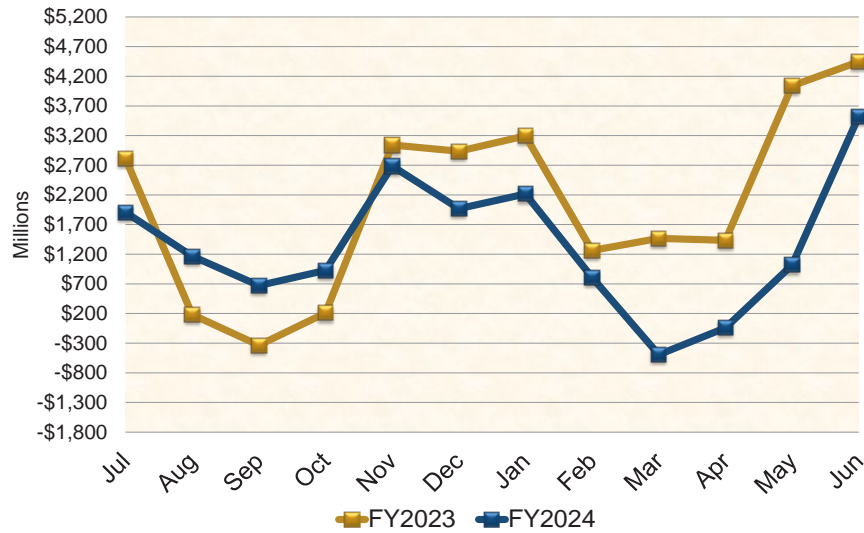


TREASURY & TREASURER'S TRUST CHARTS

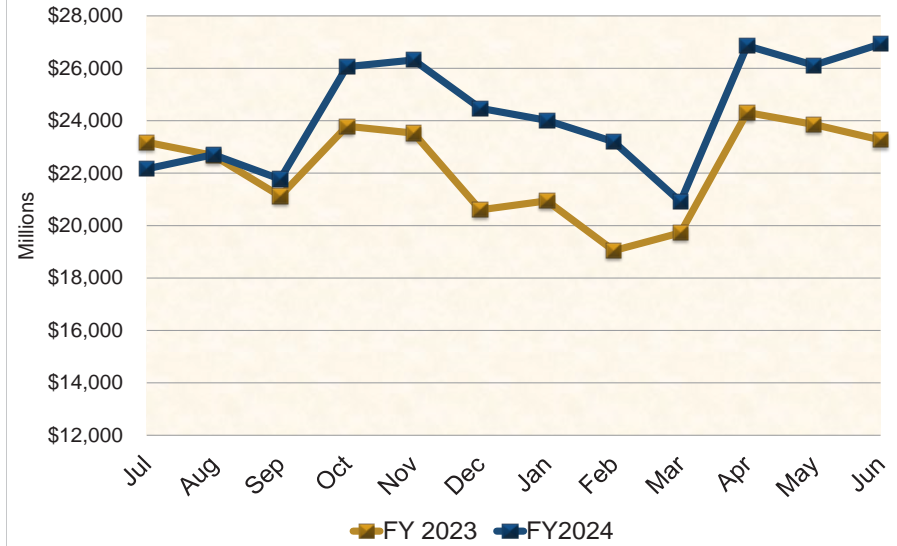


GENERAL FUND & LOCAL GOVERNMENT INVESTMENT POOL CHARTS

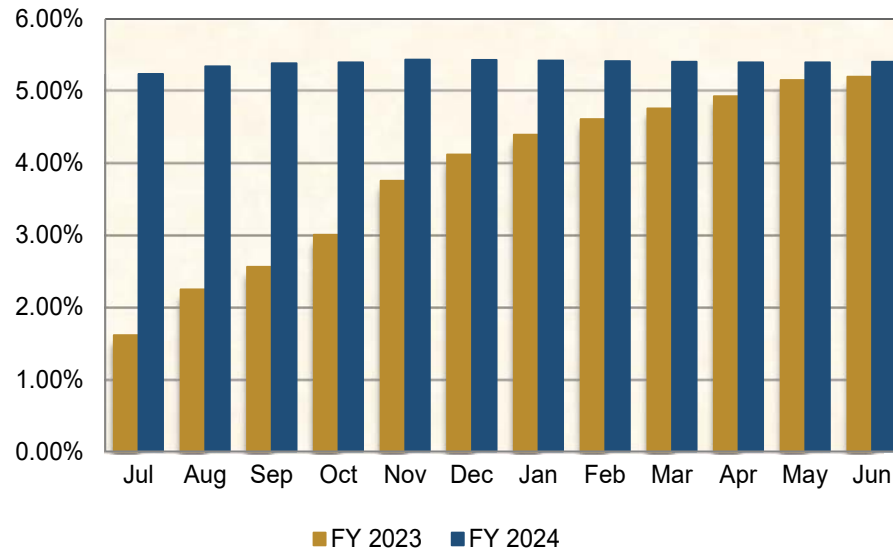
General Fund Month End Book Balances



Local Government Investment Pool Month End Book Balances



LGIP Net Yield (365 day basis)



RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ 1,019,274,025.71	\$ 4,661,077,253.09	\$ 2,154,019,323.28	\$ 3,526,331,955.52	\$ 68,092,169.52	\$ 3,594,424,125.04
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	3,247,970.63	160.00	121,800.02	3,126,330.61	120.00	3,126,450.61
031	State Investment Board Expense	7,386,583.79	2,484,387.24	2,733,582.32	7,137,388.71	980.21	7,138,368.92
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	3,784,988.00	12,211.12	136,844.64	3,660,354.48	8,379.26	3,668,733.74
03M	Municipal Criminal Justice Assistance	753,978.83	2,457.34	47,346.10	709,090.07	4,189.62	713,279.69
05C	Criminal Justice Treatment	7,097,033.04	.....	4,427,480.21	2,669,552.83	.....	2,669,552.83
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	(358,159.91)	2,524,336.08	2,166,711.17	(535.00)	380.00	(155.00)
072	State & Local Improve Revolving (Water Supply Facilities)	831,205.60	.....	.....	831,205.60	.....	831,205.60
09C	Farm and Forest	(16,505.98)	1,474,311.65	1,457,805.67	.....	.....	.....
09G	Riparian Protection	.....	.....	.....	.....	.....	.....
09R	Economic Development Strategic Reserve	11,453,831.37	1,332,254.68	197,570.53	12,588,515.52	286.37	12,588,801.89
10K	Veterans Innovation Program	14,382.82	.....	.....	14,382.82	.....	14,382.82
10P	Columbia River Basin Water Supply Development	3,482,188.29	11,243.65	34,892.17	3,458,539.77	.....	3,458,539.77
10T	Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
125	Site Closure	40,108,497.73	129,124.23	4,810.85	40,232,811.11	1,968.00	40,234,779.11
12J	Boating Activities	.....	.....	.....	.....	.....	.....
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	672,100,414.06	316,024,970.57	7,707,763.86	980,417,620.77	.....	980,417,620.77
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Authority	2,577,062.57	.....	121,524.03	2,455,538.54	.....	2,455,538.54
15J	Building Communities	.....	.....	.....	.....	.....	.....
15K	Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	87,987.33	950.00	2.95	88,934.38	.....	88,934.38
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
17F	Washington Opportunity Pathways	\$ 74,424,786.12	\$ 28,005,832.59	\$ 8,325,650.18	\$ 94,104,968.53	\$ 150,740.31	\$ 94,255,708.84
18H	Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L	Charter Schools Oversight	1,113,381.47	121,478.93	242,520.94	992,339.46	22,856.34	1,015,195.80
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	92,828.03	81,930.02	.....	174,758.05	.....	174,758.05
21B	Chehalis Basin	.....	.....	.....	.....	.....	.....
21P	Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....
21R	DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....
22C	Early Learning Facilities Revolving	0.22	799,999.78	800,000.00	.....	.....	.....
22D	Early Learning Facilities Development	(3,916,155.19)	4,528,118.08	703,152.43	(91,189.54)	91,189.54	.....
22T	Statewide Tourism Marketing	7,229,585.10	262,019.58	10,879.39	7,480,725.29	.....	7,480,725.29
23H	Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J	Statewide Broadband	31,205,240.78	100,796.14	15,269.01	31,290,767.91	53.28	31,290,821.19
244	Habitat Conservation	(455,896.33)	1,525,814.55	1,071,048.22	(1,130.00)	1,130.00	.....
24H	Career Connected Learning	.....	.....	.....	.....	.....	.....
24M	Climate Resiliency	.....	.....	.....	.....	.....	.....
24U	Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....
253	Education Construction	23,658.84	76.39	.....	23,735.23	.....	23,735.23
25C	Elementary & Secondary School Emergency Relief III	(265,429.47)	41,164,618.26	41,946,430.12	(1,047,241.33)	554,653.98	(492,587.35)
25D	Manufacturing and Warehousing Job Centers	1,080,252.37	.....	1,079,982.29	270.08	.....	270.08
25F	Forest Resiliency	197,241.75	.....	(26,147.90)	223,389.65	715.24	224,104.89
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	27,272,251.52	.....	3,539,316.47	23,732,935.05	367,519.60	24,100,454.65
26H	Washington State Leadership Board	59,051.47	958.19	125,282.42	(65,272.76)	301.50	(64,971.26)
26K	School Seismic Safety Grant Program	.....	.....	.....	.....	.....	.....
26R	Clean Energy Transition Workforce	.....	.....	.....	.....	.....	.....
26T	Washington Student Loan	96,751,355.04	312,401.79	.....	97,063,756.83	.....	97,063,756.83
26U	Apple Health and Homes	88,694,624.16	.....	265,544.15	88,429,080.01	5,714.52	88,434,794.53
26V	Capital Community Assistance	273,941,056.59	.....	7,330,644.92	266,610,411.67	55,319.22	266,665,730.89

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
27A	Energy Efficiency Revolving Loan Capital	\$	\$	\$	\$	\$	\$
27B	Electric Vehicle Incentive	118,719,161.15	.....	11,988.50	118,707,172.65	.....	118,707,172.65
27C	Community Reinvestment	195,463,709.75	.....	3,591,665.36	191,872,044.39	161,182.46	192,033,226.85
27F	State Lands Dev Authority Capital	.....	.....	.....	.....	.....	.....
27G	State Lands Dev Authority Operating	.....	.....	.....	.....	.....	.....
27K	Digital Equity	.....	.....	.....	.....	.....	.....
28E	Emergency Drought Response	2,932,019.92	.....	23,499.02	2,908,520.90	.....	2,908,520.90
28K	State Crime Victim & Witness Assistance	.....	.....	.....	.....	.....	.....
28T	Agricultural Pest & Disease Response	.....	.....	.....	.....	.....	.....
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	35,128,587.60	(300,006.48)	3,530,721.19	31,297,859.93	843.58	31,298,703.51
359	School Constr & Skill Ctrs Bldg	790,558.47	.....	.....	790,558.47	.....	790,558.47
489	Pension Funding Stabilization	12,129,143.15	39,162.73	.....	12,168,305.88	.....	12,168,305.88
548	LEOFF System Plan 2 Expense	117,452.64	191,551.96	152,458.52	156,546.08	239.36	156,785.44
706	Coronavirus State Fiscal Recovery Fund	788,922,703.68	4,627,000.46	27,350,013.38	766,199,690.76	323,452.41	766,523,143.17
707	Washington Rescue Plan Transition	2,100,000,000.00	(1,302,000,000.00)	.....	798,000,000.00	.....	798,000,000.00
828	Tobacco Prevention and Control	712,747.62	2,303.20	12,734.00	702,316.82	.....	702,316.82
830	Agricultural College Trust Management	1,253,407.90	.....	70,767.59	1,182,640.31	46.99	1,182,687.30
TOTAL GENERAL FUND		\$ 5,628,661,619.79	\$ 3,764,537,715.82	\$ 2,273,350,878.00	\$ 7,119,848,457.61	\$ 69,844,431.31	\$ 7,189,692,888.92
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 295,592.29	\$ 1,264.46	\$ 18,674.11	\$ 278,182.64	\$	\$ 278,182.64
003	Architects' License	1,408,044.15	51,853.95	31,199.07	1,428,699.03	514.00	1,429,213.03
007	Winter Recreational Program	3,335,308.49	2,905.00	272,132.99	3,066,080.50	46,573.36	3,112,653.86
014	Forest Development	13,413,713.57	5,180.53	(675,095.48)	14,093,989.58	809.11	14,094,798.69
01B	ORV & Non-Highway Vehicle Account	993,723.72	296,749.13	271,221.49	1,019,251.36	41,640.19	1,060,891.55
01M	Snowmobile	2,368,581.88	18,529.87	196,206.18	2,190,905.57	133,083.19	2,323,988.76
024	Professional Engineers'	1,820,879.92	156,905.00	147,911.41	1,829,873.51	1,950.00	1,831,823.51
025	Pilotage	374,577.41	123,635.16	73,104.62	425,107.95	981.95	426,089.90
026	Real Estate Commission	8,317,627.63	576,181.71	367,677.39	8,526,131.95	1,366.21	8,527,498.16
027	Reclamation	6,768,759.24	142,091.42	221,610.66	6,689,240.00	2,077.25	6,691,317.25
02A	Surveys and Maps	360,471.50	84,049.81	75,991.72	368,529.59	.....	368,529.59
02G	Health Professions	42,242,402.32	7,208,979.33	6,785,365.45	42,666,016.20	240,799.05	42,906,815.25
02H	Business Enterprises Revolving	842,399.83	66,683.73	40,849.80	868,233.76	.....	868,233.76

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
02J	Certified Public Accountants'	\$ 4,344,432.03	\$ 118,757.46	\$ 153,514.30	\$ 4,309,675.19	\$ 230.00	\$ 4,309,905.19
02K	Death Investigations	3,551,543.59	614,044.56	562,345.36	3,603,242.79	138,937.07	3,742,179.86
02M	Essential Rail Assistance	2,138,645.52	136,700.39	38,068.83	2,237,277.08	11,387.21	2,248,664.29
02N	Parkland Acquisition	317,356.09	.....	.....	317,356.09	.....	317,356.09
02R	Aquatic Lands Enhancement	18,404,894.60	45,730.27	541,990.47	17,908,634.40	60,751.49	17,969,385.89
02W	Timber Tax Distribution	602,620.53	10,152.81	285,210.57	327,562.77	5,969.47	333,532.24
030	Landowner Contingency Forest Fire Suppression	5,092,160.18	387.76	(138,437.75)	5,230,985.69	6,975.64	5,237,961.33
039	Aeronautics	13,434,683.30	740,988.83	308,041.63	13,867,630.50	17,368.84	13,884,999.34
03B	Asbestos	1,332,470.44	29,523.21	25,642.03	1,336,351.62	1.33	1,336,352.95
03C	Emergency Medical Services and Trauma Care System Trust	8,448,741.32	1,990,023.45	2,275,008.21	8,163,756.56	45,423.00	8,209,179.56
03F	911 Account	17,064,922.90	854,762.68	188,215.60	17,731,469.98	290.74	17,731,760.72
03N	Business License	12,485,766.36	3,456,310.53	3,708,348.79	12,233,728.10	45,114.23	12,278,842.33
03P	Fire Service Trust	759,640.07	25.00	253.74	759,411.33	.....	759,411.33
03R	Safe Drinking Water	6,698,655.93	228,468.12	211,675.89	6,715,448.16	1,528.34	6,716,976.50
041	Resource Management Cost	40,422,446.91	(1,128,466.57)	(195,815.35)	39,489,795.69	3,166.71	39,492,962.40
042	Charitable, Educational, Penal, and Reformatory Institutions	13,390,096.94	44,928.85	(323,172.38)	13,758,198.17	4,112.35	13,762,310.52
044	Waste Reduction, Recycling, and Litter Control	14,430,499.60	587,789.15	283,833.03	14,734,455.72	14,671.96	14,749,127.68
045	State Vehicle Parking	763,208.72	493,187.73	744,841.15	511,555.30	.....	511,555.30
048	Marine Fuel Tax Refund	257,294.78	.....	.....	257,294.78	.....	257,294.78
04E	Uniform Commercial Code	3,445,027.91	64,117.00	102,382.11	3,406,762.80	546.89	3,407,309.69
04H	Surface Mining Reclamation	2,143,723.54	884.10	395,200.27	1,749,407.37	.....	1,749,407.37
04M	Recreational Fisheries Enhancement	1,175,111.91	206,175.38	136,767.16	1,244,520.13	1,336.91	1,245,857.04
04R	Drinking Water Assistance	175,253,356.13	2,136,333.12	2,115,137.74	175,274,551.51	309.20	175,274,860.71
04V	Vehicle License Fraud	535,881.46	3,611.58	.....	539,493.04	.....	539,493.04
04W	Waterworks Operator Certification	926,151.90	104,007.85	56,197.39	973,962.36	374.69	974,337.05
058	Public Works Assistance	201,719,973.10	32,450,625.10	697,912.63	233,472,685.57	117,104.12	233,589,789.69
05H	Disaster Response	(75,839,370.97)	24,185,804.90	37,296,690.79	(88,950,256.86)	821,771.70	(88,128,485.16)
05R	Drinking Water Assistance Administrative	3,871,452.69	12,033.34	50,623.92	3,832,862.11	.....	3,832,862.11
05W	State Drought Preparedness	12,728,460.54	.....	35,005.50	12,693,455.04	.....	12,693,455.04
06A	Salmon Recovery	97,484,272.79	.....	397,808.46	97,086,464.33	.....	97,086,464.33
06G	Real Estate Appraiser Commission	152,782.77	58,767.64	63,811.54	147,738.87	150.00	147,888.87
06K	Lead Paint	212,957.18	4,939.83	3,646.73	214,250.28	125.00	214,375.28
06L	Business and Professions	12,870,069.21	1,295,580.56	659,897.89	13,505,751.88	4,791.68	13,510,543.56

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
06R	Real Estate Research	\$ 947,359.30	\$ 18,190.00	\$ 51,260.00	\$ 914,289.30	\$ 360.00	\$ 914,649.30
06T	License Plate Technology	2,277,659.82	174,050.32	(413.52)	2,452,123.66	29.60	2,452,153.26
071	Warm Water Game Fish	1,662,910.02	220,556.88	90,839.75	1,792,627.15	812.51	1,793,439.66
07W	Domestic Violence Prevention	2,476,837.69	95,963.62	82,766.99	2,490,034.32	5,785.11	2,495,819.43
080	Grade Crossing Protective	189,483.71	716.48	.....	190,200.19	.....	190,200.19
081	State Patrol Highway	48,688,959.01	42,428,320.38	44,386,028.74	46,731,250.65	23,205,660.59	69,936,911.24
082	Motorcycle Safety Education	4,528,006.66	255,560.33	220,240.21	4,563,326.78	10.00	4,563,336.78
084	Building Code Council	1,256,215.36	53,091.94	82,596.09	1,226,711.21	166.50	1,226,877.71
086	Fire Service Training	1,929,461.27	33,841.15	627,486.64	1,335,815.78	70,423.62	1,406,239.40
087	Park Land Trust Revolving	3,490,441.84	288,118.25	86,387.17	3,692,172.92	315.31	3,692,488.23
08A	Education Legacy Trust	1,601,486,711.55	81,086,461.91	643,168,340.36	1,039,404,833.10	2,435,726.52	1,041,840,559.62
08H	Military Department Rental and Lease	4,929,440.25	82,647.40	13,002.28	4,999,085.37	.....	4,999,085.37
08K	Problem Gambling	1,734,613.77	112,275.19	83,053.81	1,763,835.15	31,299.70	1,795,134.85
08M	Small City Pavement and Sidewalk	3,895,220.57	87,953.88	.....	3,983,174.45	.....	3,983,174.45
08R	Waste Tire Removal	3,877,263.19	108,798.92	(360,646.19)	4,346,708.30	.....	4,346,708.30
094	Transportation Infrastructure	11,640,820.71	880,066.84	351,382.63	12,169,504.92	.....	12,169,504.92
095	Electrical License	18,269,492.00	4,794,221.42	2,778,308.95	20,285,404.47	17,879.30	20,303,283.77
096	Highway Infrastructure	2,634,859.59	8,507.47	.....	2,643,367.06	.....	2,643,367.06
097	Recreational Vehicle	4,938,722.49	105,750.91	1,218.39	5,043,255.01	3.00	5,043,258.01
099	Puget Sound Capital Construction	51,834,488.20	39,905,486.04	11,511,810.39	80,228,163.85	662.33	80,228,826.18
09E	Freight Mobility Investment	15,448,209.64	1,113,955.14	88,110.53	16,474,054.25	754.96	16,474,809.21
09H	Transportation Partnership	(46,604,505.66)	(9,420,358.55)	1,171,699.24	(57,196,563.45)	636.45	(57,195,927.00)
09P	City-County Assistance	2,796,431.26	3,700,095.79	4,638,362.28	1,858,164.77	.....	1,858,164.77
09T	Washington Main Street Trust Fund	56,638.16	.....	.....	56,638.16	.....	56,638.16
102	Rural Arterial Trust	22,715,347.60	2,165,163.69	2,272,810.35	22,607,700.94	11.63	22,607,712.57
104	Limited Fish And Wildlife	11,566,468.09	1,687,193.78	1,700,044.08	11,553,617.79	103,184.95	11,656,802.74
106	Highway Safety	15,839,634.53	2,926,199.82	14,634,001.98	4,131,832.37	74,838.97	4,206,671.34
107	Liquor Excise Tax	8,761,836.18	823,228.76	(2,449,988.91)	12,035,053.85	581.17	12,035,635.02
108	Motor Vehicle	329,119,693.40	187,058,036.81	170,217,651.64	345,960,078.57	6,530,523.10	352,490,601.67
109	Puget Sound Ferry Operations	(5,918,939.57)	51,488,938.21	31,136,541.31	14,433,457.33	790,600.01	15,224,057.34
10A	Aquatic Algae Control	679,880.41	68,936.00	74.30	748,742.11	6.00	748,748.11
10B	Home Security Fund	130,637,587.83	6,312,164.01	11,356,709.98	125,593,041.86	52,818.66	125,645,860.52
10G	Water Rights Tracking System	405,318.90	7,126.18	.....	412,445.08	.....	412,445.08
110	Special Wildlife	10,754,465.80	119,070.47	747,266.22	10,126,270.05	6,595.95	10,132,866.00

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
111	Public Service Revolving	\$ 43,593,655.60	\$ 201,271.22	\$ 1,767,869.98	\$ 42,027,056.84	\$ 32,621.03	\$ 42,059,677.87
113	Common School Construction	393,357,173.14	2,553,760.89	6,162,400.33	389,748,533.70	12,918.18	389,761,451.88
116	Basic Data	212,208.81	39,820.00	1,090.80	250,938.01	.....	250,938.01
119	Unemployment Compensation Administration	168,777.74	14,753,188.73	15,128,981.51	(207,015.04)	3,075,275.54	2,868,260.50
11B	Regional Mobility Grant Program	79,835,989.46	9,215,471.11	3,760,812.83	85,290,647.74	143,500.00	85,434,147.74
11E	Freight Mobility Multimodal	20,180,010.12	1,129,034.51	.....	21,309,044.63	.....	21,309,044.63
11H	Forest and Fish Support	5,995,054.34	168,508.12	(24,630.12)	6,188,192.58	23,772.70	6,211,965.28
11K	Washington Auto Theft Prevention Authority	4,452,198.48	.....	279,008.75	4,173,189.73	.....	4,173,189.73
120	Administrative Contingency	46,973,217.71	1,710,630.54	1,076,378.68	47,607,469.57	3,463.62	47,610,933.19
12C	Affordable Housing For All	33,380,038.48	1,642,322.85	(8,059,701.48)	43,082,062.81	154,417.37	43,236,480.18
12M	Charitable Organization Education	1,331,503.46	35,040.00	117,805.00	1,248,738.46	.....	1,248,738.46
12T	Traumatic Brain Injury	1,192,476.97	176,128.11	69,628.42	1,298,976.66	.....	1,298,976.66
134	Employment Services Administrative	55,600,633.30	10,236,206.95	3,588,985.91	62,247,854.34	30,283.88	62,278,138.22
138	Insurance Commissioner's Regulatory	17,862,758.84	12,692,693.95	3,322,916.94	27,232,535.85	16,857.89	27,249,393.74
144	Transportation Improvement	86,895,657.12	8,827,011.16	7,556,525.54	88,166,142.74	8,573.39	88,174,716.13
146	Firearms Range	1,722,813.24	26,056.57	85,694.53	1,663,175.28	.....	1,663,175.28
14A	Wildlife Rehabilitation	371,868.65	15,334.63	21,542.09	365,661.19	50.82	365,712.01
14G	Ballast Water and Biofouling Management	30,136.22	.....	11.45	30,124.77	84.70	30,209.47
14M	Financial Fraud & ID Theft	2,772,728.13	126,975.00	4,203.97	2,895,499.16	.....	2,895,499.16
14R	Military Active State Service	416,016.10	.....	1,073.07	414,943.03	.....	414,943.03
14V	Ignition Interlock Device	3,394,513.34	111,448.25	196,336.11	3,309,625.48	3,637.39	3,313,262.87
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	1,548,610.02	5,003.18	.....	1,553,613.20	.....	1,553,613.20
153	Rural Mobility Grant Program	9,261,297.46	4,060,374.83	1,370,526.99	11,951,145.30	.....	11,951,145.30
154	New Motor Vehicle Arbitration	1,436,117.71	53,688.00	50,862.95	1,438,942.76	.....	1,438,942.76
158	Aquatic Land Dredged Material Disposal Site	331,666.02	15.51	.....	331,681.53	.....	331,681.53
159	Parks Improvement	268,159.20	115,806.52	59,718.74	324,246.98	12,182.40	336,429.38
15H	Cleanup Settlement	49,114,972.18	159,756.08	155,896.05	49,118,832.21	5,709.08	49,124,541.29
15M	Biotoxin	857,053.53	96,155.96	86,872.29	866,337.20	3.00	866,340.20
160	Wood Stove Education and Enforcement	626,717.97	4,661.61	17,563.14	613,816.44	.....	613,816.44
162	Farm Labor Contractor	180,813.54	470.00	.....	181,283.54	.....	181,283.54
167	Natural Resources Conservation Areas Stewardship	393,200.29	15.51	(2,200.31)	395,416.11	.....	395,416.11
16A	Judicial Stabilization Trust	89,000,081.57	552,931.99	552,174.05	89,000,839.51	105,627.43	89,106,466.94
16J	SR 520 Corridor	127,374,235.06	(3,909,895.54)	(5,575,158.37)	129,039,497.89	870.98	129,040,368.87

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2024		June 2024		June 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
16M	Appraisal Management Company	\$ 1,224,988.11	\$ 6,905.00	\$ 8,636.43	\$ 1,223,256.68	\$	\$ 1,223,256.68
16P	Marine Resources Stewardship Trust	16.53	0.06	.....	16.59	.....	16.59
16W	Hospital Safety Net Assessment	29,551,459.08	193,344,841.98	4,800,027.29	218,096,273.77	.....	218,096,273.77
172	Basic Health Plan Trust	6,900,554.00	235,719,348.00	.....	242,619,902.00	.....	242,619,902.00
176	Water Quality Permit	30,453,736.02	545,470.58	2,468,280.88	28,530,925.72	3,411.60	28,534,337.32
17B	Home Visiting Services	7,751,223.60	770,724.21	2,072,597.75	6,449,350.06	23,915.46	6,473,265.52
17N	Complete Streets Grant Program	8,697,856.00	1,833,750.00	.....	10,531,606.00	.....	10,531,606.00
17P	SR520 Civil Penalties	11,751,288.51	(403,305.33)	(477,866.81)	11,825,849.99	.....	11,825,849.99
17T	Health Benefit Exchange	12,965,487.04	13,561,838.00	56,372.73	26,470,952.31	.....	26,470,952.31
17W	Limousine Carriers	79,078.42	.....	.....	79,078.42	.....	79,078.42
182	Underground Storage Tank	3,590,849.66	267,305.57	250,550.16	3,607,605.07	119.06	3,607,724.13
186	County Arterial Preservation	500,122.29	1,756,354.47	1,188,221.45	1,068,255.31	23.26	1,068,278.57
18J	Capital Vessel Replacement	29,388,311.26	(1,108,716.43)	269,424.71	28,010,170.12	6,916.66	28,017,086.78
18L	Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	1,296,408.87	357,546.91	230,970.82	1,422,984.96	.....	1,422,984.96
19A	Medicaid Fraud Penalty	27,552,724.56	3,235.36	290,659.91	27,265,300.01	1,884.63	27,267,184.64
19C	Forest Practice Application	361,592.19	155.11	44,280.40	317,466.90	1,400.00	318,866.90
19T	DOL Technology Improvement and Data Management	1,027,094.97	40,248.11	24,022.13	1,043,320.95	.....	1,043,320.95
19V	Andy Hill Cancer Research Endowment Fund	13,566,835.34	(734,440.35)	(509,646.88)	13,342,041.87	.....	13,342,041.87
200	Regional Fisheries Enhancement Salmonid Recovery	(526,944.20)	431,742.16	232,514.22	(327,716.26)	.....	(327,716.26)
201	Department of Licensing Services	3,163,888.40	357,926.80	162,120.51	3,359,694.69	59.41	3,359,754.10
202	Medical Test Site Licensure	1,032,591.33	13,129.39	867,492.22	178,228.50	60.07	178,288.57
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	16,427,016.15	16,963.08	226,492.23	16,217,487.00	387.18	16,217,874.18
207	Hazardous Waste Assistance	3,666,318.97	1,337,190.00	335,229.89	4,668,279.08	3,638.02	4,671,917.10
20H	Connecting Washington	387,920,734.64	13,505,203.64	70,223,911.41	331,202,026.87	1,001,154.90	332,203,181.77
20J	Electric Vehicle	13,363,826.34	(5,259,434.81)	32,413.87	8,071,977.66	1,837.50	8,073,815.16
20M	Puget Sound Taxpayer Accountability	3,030,484.08	7,307.15	1,569,133.42	1,468,657.81	.....	1,468,657.81
20N	Transportation Future Funding Program	29,003,803.00	5,093,720.02	.....	34,097,523.02	.....	34,097,523.02
20R	Radioactive Mixed Waste	2,077,215.39	2,431,618.00	861,055.83	3,647,777.56	4,682.17	3,652,459.73
20T	PLIA Underground Storage Tank Revolving	30,515,234.38	102,772.96	63,073.77	30,554,933.57	51.72	30,554,985.29
215	Special Category C	29,408,455.69	434,104.37	3,017,198.90	26,825,361.16	4,740.00	26,830,101.16
216	Air Pollution Control	5,811,852.13	25,110.00	547,742.73	5,289,219.40	1,859.46	5,291,078.86
217	Oil Spill Prevention	9,881,066.87	(56,709.32)	(92,557.17)	9,916,914.72	853.74	9,917,768.46

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2024		June 2024		June 30, 2024		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
218 Multimodal Transportation	\$ 361,894,424.55	\$ (29,609,694.17)	\$ 15,658,378.60	\$ 316,626,351.78	\$ 258,276.02	\$ 316,884,627.80	
21E Concealed Pistol License Renewal	569,505.33	10,132.92	130.08	579,508.17	.....	579,508.17
21H Wastewater Treatment Plant Operator Certification	454,117.28	2,790.00	23,320.89	433,586.39	176.50	433,762.89	
21M Distracted Driving Prevention	67,368.85	2,787.52	.....	70,156.37	.....	70,156.37
21S Aquatic Invasive Species Management	148,938.87	142,712.00	5,027.95	286,622.92	260.39	286,883.31	
21V Construction Registration Inspection	5,460,161.85	1,160,585.61	1,178,502.97	5,442,244.49	20,227.11	5,462,471.60	
222 Freshwater Aquatic Weeds	1,286,448.89	100,521.00	16,277.18	1,370,692.71	6.00	1,370,698.71	
223 State Oil Spill Response	4,415,864.78	(15,500.41)	211,524.88	4,188,839.49	.....	4,188,839.49
22J Abandoned Recreational Vehicle Disposal	2,519,832.89	189,543.08	398,731.64	2,310,644.33	16,998.50	2,327,642.83	
22M Energy Efficiency	5,030,264.54	.....	141,848.23	4,888,416.31	.....	4,888,416.31
22R Internet Consumer Access	.....	.....	.....	.....	.....	.....
22U Secure Drug Take-Back Program	164,949.90	(761.23)	(6,114.86)	170,303.53	.....	170,303.53
22W Public Disclosure Transparency	7,830,668.59	3,450.00	49,406.26	7,784,712.33	.....	7,784,712.33
234 Public Works Administration	8,752,651.07	640,585.24	760,418.75	8,632,817.56	21,848.55	8,654,666.11	
235 Youth Tobacco & Vapor Product Prevention	1,396,416.85	109,393.16	55,869.55	1,449,940.46	4,625.00	1,454,565.46	
237 Recreation Access Pass	3,286,291.20	(206,321.95)	570.00	3,079,399.25	270.00	3,079,669.25	
23G Vulnerable Roadway User Education	27,409.47	473.46	.....	27,882.93	.....	27,882.93
23N Model Toxics Control Capital	252,630,473.14	3,276,132.62	(2,018,500.55)	257,925,106.31	289,741.00	258,214,847.31	
23P Model Toxics Control Operating	72,371,111.18	6,623,319.32	4,557,461.43	74,436,969.07	264,433.99	74,701,403.06	
23R Model Toxics Control Stormwater	79,496,260.61	1,528,098.10	361,755.54	80,662,603.17	70,631.34	80,733,234.51	
23S Puget Sound Gateway Facility	18,283.70	57.58	.....	18,341.28	.....	18,341.28
23T Congestion Relief Traffic Safety	164,819.01	3,605.81	.....	168,424.82	.....	168,424.82
23V Voluntary Cleanup	992,250.04	29,217.55	50,908.11	970,559.48	29,105.00	999,664.48	
23W Paint Product Stewardship	82,897.21	.....	2,478.81	80,418.40	.....	80,418.40
24B Foundational Public Health Services	22,931,579.80	1,206,375.87	2,996,644.07	21,141,311.60	25,470.33	21,166,781.93	
24J Workforce Education Investment	289,213,773.82	11,791,960.11	15,218,974.89	285,786,759.04	82,632.16	285,869,391.20	
24K Agency Financial Transaction	5,540,832.62	825,112.50	399,138.52	5,966,806.60	.....	5,966,806.60
24L Ambulance Transport	6,957,100.45	180,783.93	9,239.31	7,128,645.07	.....	7,128,645.07
24N Fish, Wildlife, and Conservation	18,635,273.74	2,516,284.00	2,558,271.39	18,593,286.35	909,496.99	19,502,783.34	
24P Insurance Commissioner's Fraud	954,844.79	855,029.00	174,514.81	1,635,358.98	3,350.00	1,638,708.98	
24Q Cooper Jones Active Transportation Safety	1,695,662.76	.....	86,407.81	1,609,254.95	.....	1,609,254.95
24V Telebehavioral Health Access	575,717.85	347,929.39	284,802.39	638,844.85	.....	638,844.85
25M State Health Care Affordability	43,400,631.65	.....	.....	43,400,631.65	.....	43,400,631.65

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2024		June 2024		June 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
25N	Statewide 988 Behavioral Health Crisis Response & Suicide Prevention Line	\$ 56,325,229.02	\$ 1,369,142.22	\$ 1,595,443.93	\$ 56,098,927.31	\$ 92.54	\$ 56,099,019.85
25Q	Clean Fuels Program	980,107.60	1,964.00	129,719.11	852,352.49	4.11	852,356.60
25T	Refrigerant Emission Management	30,160.00	520.00	.....	30,680.00	.....	30,680.00
25U	Department of Licensing Wage Lien	378.00	.....	.....	378.00	.....	378.00
25W	Driver Licensing Technology Support	1,926,817.47	176,183.11	16,387.94	2,086,612.64	.....	2,086,612.64
260	University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54
262	Manufactured Home Installation Training	740,208.52	15,292.00	24,429.54	731,070.98	.....	731,070.98
263	Community and Economic Development Fee	6,388,821.83	26,343.00	110,551.49	6,304,613.34	37,484.10	6,342,097.44
267	Recreation Resources	23,896,213.31	730,501.06	558,291.85	24,068,422.52	28,141.24	24,096,563.76
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	15,109,291.24	600,677.98	233,861.37	15,476,107.85	12.00	15,476,119.85
269	Parks Renewal and Stewardship	36,393,908.51	7,122,967.40	7,683,316.46	35,833,559.45	206,312.73	36,039,872.18
26A	Carbon Emissions Reduction	158,924,430.40	(525,000.00)	2,568,901.93	155,830,528.47	.....	155,830,528.47
26B	Climate Investment	766,083,003.27	(73.80)	962,867.77	765,120,061.70	47,270.20	765,167,331.90
26C	Climate Commitment	458,643,086.74	10,147,426.49	32,309,584.10	436,480,929.13	1,400,021.30	437,880,950.43
26D	Natural Climate Solutions	92,040,475.50	.....	6,416,214.04	85,624,261.46	148,464.32	85,772,725.78
26E	Air Quality and Health Disparities Improvement	22,052,393.22	.....	113,249.08	21,939,144.14	.....	21,939,144.14
26M	Climate Active Transportation	76,968,739.16	242,239.02	760,587.46	76,450,390.72	.....	76,450,390.72
26N	Climate Transit Programs	62,274,318.77	234,006.01	34,064,279.97	28,444,044.81	50,706.94	28,494,751.75
26P	Move Ahead WA	992,275,100.23	45,892,054.16	40,365,276.79	997,801,877.60	1,534,832.25	999,336,709.85
26Q	Move Ahead WA Flexible	57,280,660.75	5,069,959.13	2,099,121.11	60,251,498.77	6,167.67	60,257,666.44
26W	Renewable Fuels Accelerator	.....	.....	.....	.....	.....	.....
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	298,195.50	10.00	.....	298,205.50	.....	298,205.50
27P	Price Ceiling Unit Emission Reduction Investment	.....	.....	.....	.....	.....	.....
27T	Derelict Structure Removal	.....	.....	.....	.....	.....	.....
27W	OPIOID Abatement Settlement	(2,711,570.49)	(6,860.87)	1,531,942.61	(4,250,373.97)	156,800.00	(4,093,573.97)
285	Growth Management Planning and Environmental Review	4,221,298.25	165,316.66	647,144.55	3,739,470.36	.....	3,739,470.36
28A	State Hazard Mitigation Revolving Loan	.....	.....	.....	.....	.....	.....
28F	Clean Fuels Transportation Investment	.....	.....	.....	.....	.....	.....
28G	Covenant Homeownership	20,025,556.17	6,231,511.00	18,500,000.00	7,757,067.17	.....	7,757,067.17
28J	Renewable Energy Local Benefit	.....	.....	.....	.....	.....	.....
28M	Land Bank	1,100,000.00	1,274,604.00	.....	2,374,604.00	.....	2,374,604.00

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
28S	Stadium World Cup Capital	\$ 10,000,000.00	\$	\$	\$ 10,000,000.00	\$	\$ 10,000,000.00
296	Columbia River Basin Water Supply Rev Recovery	7,693,338.62	151,424.92	2,498.04	7,842,265.50	.....	7,842,265.50
315	Dedicated Marijuana	373,896,068.13	(342,291,147.17)	13,459,046.17	18,145,874.79	50,169.37	18,196,044.16
319	Public Health Supplemental	2,157,330.00	519,718.75	123,212.09	2,553,836.66	14.41	2,553,851.07
404	State Treasurer's Service	92,229,002.60	(4,128,272.80)	1,039,890.16	87,060,839.64	20,648.82	87,081,488.46
408	Coastal Protection	2,541,949.20	100,467.52	52.55	2,642,364.17	.....	2,642,364.17
441	Local Government Archives	1,737,579.18	241,463.45	305,096.55	1,673,946.08	17,397.32	1,691,343.40
500	Perpetual Surveillance and Maintenance	51,554,535.44	167,652.60	.....	51,722,188.04	.....	51,722,188.04
507	Oyster Reserve Land	530,608.13	1,763.98	48,406.17	483,965.94	1,288.94	485,254.88
511	Tacoma Narrows Toll Bridge	23,033,917.92	4,242,730.61	(4,699,618.86)	31,976,267.39	40.00	31,976,307.39
513	Derelict Vessel Removal	2,769,496.22	1,888,769.70	645,563.70	4,012,702.22	75.49	4,012,777.71
532	Washington Housing Trust Fund	30,953,219.44	956,183.28	560,147.76	31,349,254.96	1,209.49	31,350,464.45
535	Alaskan Way Viaduct Replacement Project	98,356,937.51	1,733,014.52	(2,163,841.04)	102,253,793.07	179,517.08	102,433,310.15
549	Election	7,849,804.48	24,116.87	56,305.98	7,817,615.37	.....	7,817,615.37
550	Transportation 2003	7,595,535.92	612,318.31	4,443,127.17	3,764,727.06	783.70	3,765,510.76
562	Skilled Nursing Facility Safety Net Trust	6,816,723.40	(519,152.72)	872,082.08	5,425,488.60	621.00	5,426,109.60
564	Water Pollution Control Revolving Administration	4,853,414.38	298,983.10	316,319.48	4,836,078.00	.....	4,836,078.00
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566	Community Forest Trust	307,022.80	978.36	.....	308,001.16	.....	308,001.16
571	Multiuse Roadway Safety	1,597,493.93	34,685.77	.....	1,632,179.70	.....	1,632,179.70
595	I-405 and SR-167 Express Toll Lanes	302,431,579.21	225,026.12	8,993,234.09	293,663,371.24	28,546.60	293,691,917.84
600	Department of Retirement Systems Expense	29,118,081.37	5,666,176.83	7,196,167.48	27,588,090.72	372,080.26	27,960,170.98
689	Rural Washington Loan	1,251,425.83	4,040.74	.....	1,255,466.57	.....	1,255,466.57
727	Water Pollution Control Revolving	219,897,007.80	5,497,638.15	8,234,951.11	217,159,694.84	41,236.86	217,200,931.70
733	Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	95,374.30	4,149.75	.....	99,524.05	.....	99,524.05
785	State Educational Trust Fund	3,473,442.52	230,560.55	538,504.00	3,165,499.07	1,667.00	3,167,166.07
818	Youth Athletic Facility	41,874,564.92	139,783.97	154,492.05	41,859,856.84	.....	41,859,856.84
825	Tobacco Settlement	.....	97,439.17	.....	97,439.17	.....	97,439.17
844	Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
851	Developmental Disabilities Community Services	25,792,547.34	470,787.97	697,177.37	25,566,157.94	.....	25,566,157.94
874	OASI Revolving	307,289.03	1,849.52	17,776.36	291,362.19	2,492.23	293,854.42
887	Public Facilities Construction Loan Revolving	46,024,499.89	671,635.58	61,114.42	46,635,021.05	518.64	46,635,539.69

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2024	June 2024			June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
888	Deferred Compensation Administrative	\$ 3,918,221.16	\$ (56,488.84)	\$ 193,755.02	\$ 3,667,977.30	\$ 14,002.50	\$ 3,681,979.80	
893	Radiation Perpetual Maintenance	380,402.38	1,228.29	.....	381,630.67	.....	381,630.67	
TOTAL SPECIAL REVENUE FUNDS		\$ 10,204,948,755.75	\$ 782,946,235.53	\$ 1,352,692,603.64	\$ 9,635,202,387.64	\$ 46,134,931.05	\$ 9,681,337,318.69	
DEBT SERVICE FUNDS								
303	Highway Bond Retirement	\$ 381,697,366.62	\$ 54,419,516.07	\$ 140,348,425.00	\$ 295,768,457.69	\$	\$ 295,768,457.69	
304	Ferry Bond Retirement	1,507,157.07	144,429.68	.....	1,651,586.75	.....	1,651,586.75	
305	Transportation Improvement Board Bond Retirement	7,825,026.30	446,361.41	.....	8,271,387.71	.....	8,271,387.71	
347	Washington State University Bond Retirement	69,221,564.34	3,308,202.04	(51,274.71)	72,581,041.09	.....	72,581,041.09	
348	University of Washington Bond Retirement	24,573,675.82	615,863.32	486,179.91	24,703,359.23	.....	24,703,359.23	
380	Debt-Limit General Fund Bond Retirement	.....	2,900,000.00	.....	2,900,000.00	.....	2,900,000.00	
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
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	35,001,335.12	4,342,542.06	33,392,231.00	5,951,646.18	.....	5,951,646.18	
TOTAL DEBT SERVICE FUNDS		\$ 519,826,125.27	\$ 66,176,914.58	\$ 174,175,561.20	\$ 411,827,478.65	\$	\$ 411,827,478.65	
CAPITAL PROJECTS FUNDS								
036	Capitol Building Construction	\$ 12,704,294.21	\$ 45,823.04	\$ (1,274,200.13)	\$ 14,024,317.38	\$	\$ 14,024,317.38	
057	State Building Construction	255,174,782.02	4,823,206.82	114,270,543.63	145,727,445.21	1,507,983.46	147,235,428.67	
060	Community and Technical College Capital Projects	24,517,825.25	882,794.22	5,320,317.43	20,080,302.04	.....	20,080,302.04	
061	Eastern Washington University Capital Projects	5,398,043.91	1,853,858.68	663,986.27	6,587,916.32	.....	6,587,916.32	
062	Washington State University Building	23,495,251.13	77,929.46	.....	23,573,180.59	.....	23,573,180.59	
063	Central Washington University Capital Projects	2,748,990.09	1,129,564.41	1,025,322.60	2,853,231.90	.....	2,853,231.90	
064	University of Washington Building	32,970,181.61	418,182.07	1,266,190.47	32,122,173.21	.....	32,122,173.21	
065	Western Washington University Capital Projects	10,418,884.16	446,412.60	1,044,622.12	9,820,674.64	.....	9,820,674.64	
066	The Evergreen State College Capital Projects	4,735,525.06	742,291.62	1,361,327.40	4,116,489.28	.....	4,116,489.28	
075	State Social and Health Services Construction	9,396.39	.....	.....	9,396.39	.....	9,396.39	

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2024	June 2024			June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
CAPITAL PROJECTS FUNDS (Continued)								
18B	Columbia River Basin Tax Bond Water Supply Development	\$ 1,327,244.61	\$ 4,285.56	\$	\$ 1,331,530.17	\$	\$ 1,331,530.17	
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12	
246	Community and Technical College Forest Reserve	5,250,855.23	46.53	.....	5,250,901.76	.....	5,250,901.76	
289	Thurston County Capital Facilities	6,702,700.84	456,716.23	107,589.90	7,051,827.17	.....	7,051,827.17	
357	Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05	
364	Military Department Capital	3,921,167.57	.....	.....	3,921,167.57	.....	3,921,167.57	
367	Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....
373	Coronavirus Capital Projects	(9,158,713.77)	3,586,660.44	2,893,073.32	(8,465,126.65)	53.28	(8,465,073.37)	
TOTAL CAPITAL PROJECTS FUNDS		\$ 380,262,130.48	\$ 14,467,771.68	\$ 126,678,773.01	\$ 268,051,129.15	\$ 1,508,036.74	\$ 269,559,165.89	
PERMANENT FUNDS								
04B	Natural Resources Real Property Replacement	\$ 36,881,952.33	\$ 136,331.79	\$	\$ 37,018,284.12	\$	\$ 37,018,284.12	
601	Agricultural Permanent	229,303.00	.....	(162,809.00)	392,112.00	.....	392,112.00	
603	Millersylvania Park Trust	6,102.55	19.71	.....	6,122.26	.....	6,122.26	
604	Normal School Permanent	70,951.18	.....	38,895.84	32,055.34	.....	32,055.34	
605	Permanent Common School	48,178.66	.....	(12,934.63)	61,113.29	.....	61,113.29	
606	Scientific Permanent	66,549.54	.....	4,629.74	61,919.80	.....	61,919.80	
607	State University Permanent	150,726.49	.....	(580.33)	151,306.82	.....	151,306.82	
TOTAL PERMANENT FUNDS		\$ 37,453,763.75	\$ 136,351.50	\$ (132,798.38)	\$ 37,722,913.63	\$	\$ 37,722,913.63	
ENTERPRISE FUNDS								
401	Correctional Industries	\$ 3,326,299.75	\$ 9,478,941.12	\$ 10,238,775.39	\$ 2,566,465.48	\$ 197,788.09	\$ 2,764,253.57	
407	Secretary of State's Revolving	16,120,424.14	1,384,194.20	960,110.98	16,544,507.36	133,809.04	16,678,316.40	
418	State Health Care Authority Administrative	2,041,100.89	2,240,297.29	2,558,440.44	1,722,957.74	332.43	1,723,290.17	
492	School Employees' Insurance Administrative	1,759,587.69	1,881,123.90	1,751,124.93	1,889,586.66	34.50	1,889,621.16	
578	Lottery Administrative	1,263,369.44	1,710,906.61	1,487,274.33	1,487,001.72	4,465.08	1,491,466.80	
608	Accident	135,921.85	86,709,444.29	78,207,190.65	8,638,175.49	11,076,947.03	19,715,122.52	
609	Medical Aid	311,973.31	84,465,282.35	75,295,998.69	9,481,256.97	7,930,570.63	17,411,827.60	
610	Accident Reserve	29,133.82	69,813,626.85	59,738,952.95	10,103,807.72	1,714,150.24	11,817,957.96	
881	Supplemental Pension	227,696.96	87,026,817.62	77,221,105.87	10,033,408.71	2,213,902.26	12,247,310.97	
883	Second Injury	97,121,248.98	3,281,313.24	167,144.39	100,235,417.83	55,210.82	100,290,628.65	

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2024		June 2024		June 30, 2024						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
TOTAL ENTERPRISE FUNDS	\$ 122,336,756.83	\$	347,991,947.47	\$	307,626,118.62	\$	162,702,585.68	\$	23,327,210.12	\$	186,029,795.80
INTERNAL SERVICE FUNDS											
006 Public Records Efficiency, Preservation & Access	\$ 2,299,247.29	\$	46,815.08	\$	492,562.30	\$	1,853,500.07	\$	5,523.47	\$	1,859,023.54
405 Legal Services Revolving	30,180,893.81		20,271,347.19		17,447,852.17		33,004,388.83		196,716.15		33,201,104.98
410 Transportation Equipment	47,283,397.77		1,342,529.82		(2,636,228.16)		51,262,155.75		8,110.11		51,270,265.86
415 Personnel Service	18,626,739.62		816,488.89		895,613.93		18,547,614.58		60,422.25		18,608,036.83
455 Higher Education Personnel Service	610,866.57		303,138.60		125,665.50		788,339.67		42.34		788,382.01
462 Government Central Service	2,975,224.13		1,037,245.55		556,546.33		3,455,923.35		99,302.85		3,555,226.20
468 OFM Central Service	4,347,818.73		759,899.24		7,135,912.61		(2,028,194.64)		2,047.20		(2,026,147.44)
483 Auditing Services Revolving	711,682.29		611,454.37		620,511.94		702,624.72		149.87		702,774.59
484 Administrative Hearings Revolving	13,850,687.74		2,689,635.36		2,870,444.44		13,669,878.66		21,520.28		13,691,398.94
TOTAL INTERNAL SERVICE FUNDS	\$ 120,886,557.95	\$	27,878,554.10	\$	27,508,881.06	\$	121,256,230.99	\$	393,834.52	\$	121,650,065.51
PENSION TRUST FUNDS											
614 Volunteer Firefighters' Relief and Pension Principal Fund	\$ 1,730,675.94	\$	24,826.22	\$	1,322,882.87	\$	432,619.29	\$	109,807.03	\$	542,426.32
615 State Patrol - Plan 1	1,106,889.72		8,403,652.56		8,466,474.49		1,044,067.79		22,744.80		1,066,812.59
616 Judges' Retirement	1,593,992.54		5,194.95		16,947.96		1,582,239.53		.....		1,582,239.53
624 Reserve Officer's Relief/Pension Principal Fund	18,938.55		(48.00)		11,376.55		7,514.00		.....		7,514.00
630 State Patrol - Plan 2	735,297.76		2,146,016.43		2,184,561.11		696,753.08		.....		696,753.08
631 Public Employees' Retirement System Plan 1	8,289,538.18		147,285,811.11		146,655,122.49		8,920,226.80		153,416.92		9,073,643.72
632 Teachers' Retirement System Plan 1	6,096,355.10		82,215,079.26		81,799,695.34		6,511,739.02		271,066.42		6,782,805.44
633 School Employees' Retirement System Combined Plan 2 & 3	7,160,368.43		79,528,886.31		78,732,412.38		7,956,842.36		161,557.24		8,118,399.60
635 Public Safety Employees Retirement System Plan 2	581,988.81		11,697,188.71		11,910,826.59		368,350.93		60,259.03		428,609.96
641 Public Employees' Retirement System Combined Plan 2 & 3	22,122,497.70		377,463,221.26		378,372,732.46		21,212,986.50		1,164,698.02		22,377,684.52
642 Teachers' Retirement System Combined Plan 2 and 3	23,170,549.34		219,530,922.12		218,602,260.75		24,099,210.71		267,399.47		24,366,610.18
661 Higher Ed Retirement Plan Supplemental Benefit-UW	77.52		727,851.75		727,851.84		77.43		.....		77.43
662 Higher Ed Retirement Plan Supplemental Benefit -WSU	.....		80,488.90		80,488.90		.....		.....		.....
663 Higher Ed Retirement Plan Supplemental Benefit-EWU	7,894.51		15,184.86		15,453.18		7,626.19		.....		7,626.19

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
664	Higher Ed Retirement Plan Supplemental Benefit-CWU	\$	\$ 17,137.96	\$ 17,137.96	\$	\$	\$
665	Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	4,368.52	4,368.52	.....	.....	.....
667	Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	23,738.65	11,706.11	12,032.54	.....	12,032.54
668	Higher Ed Retirement Plan Supplemental Benefit -SBCTC	.....	115,193.65	115,193.65	.....	.....	.....
722	Deferred Compensation Principal	5,486,912.44	76,240,270.09	75,011,458.78	6,715,723.75	5,408.24	6,721,131.99
729	Judicial Retirement Principal	11,816.70	70,571.22	70,527.49	11,860.43	.....	11,860.43
819	LEOFF Plan 1 Retirement	3,039,273.81	34,804,349.78	34,544,628.65	3,298,994.94	63,585.88	3,362,580.82
829	LEOFF Plan 2 Retirement	7,654,616.45	96,778,373.65	96,660,826.97	7,772,163.13	833,178.68	8,605,341.81
882	Washington Judicial Retirement System	9,822,542.49	33,033.59	529,967.96	9,325,608.12	.....	9,325,608.12
TOTAL PENSION TRUST FUNDS		\$ 98,630,225.99	\$ 1,137,211,313.55	\$ 1,135,864,903.00	\$ 99,976,636.54	\$ 3,113,121.73	\$ 103,089,758.27
CUSTODIAL FUNDS							
01P	Suspense	\$ 93,589,781.96	\$ 2,779,465,891.46	\$ 2,792,200,904.58	\$ 80,854,768.84	\$ 286,201.71	\$ 81,140,970.55
01R	Undistributed Receipts	32,548.80	.....	.....	32,548.80	.....	32,548.80
01T	Local Leasehold Excise Tax	400,115.93	.....	232,505.41	167,610.52	.....	167,610.52
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	30,020,238.70	736,947,551.72	716,994,995.36	49,972,795.06	2,120,944.20	52,093,739.26
768	Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	307.51	307.51	.....	.....	.....
865	State Investment Board Commingled Trust	46,432.86	72,191.21	118,624.07	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL CUSTODIAL FUNDS		\$ 124,089,118.25	\$ 3,516,485,941.90	\$ 3,509,547,336.93	\$ 131,027,723.22	\$ 2,407,145.91	\$ 133,434,869.13
TOTAL TREASURY FUNDS		\$ 17,237,095,054.06	\$ 9,657,832,746.13	\$ 8,907,312,257.08	\$ 17,987,615,543.11	\$ 146,728,711.38	\$ 18,134,344,254.49

NOTE: Funds with zero balances that are scheduled to become inactive may no longer appear on this report.

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		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	17,381.15	56.12	.....	17,437.27	.....	17,437.27
08E	Individual Development Account Program	2,174.79	7.02	.....	2,181.81	.....	2,181.81
08N	State Financial Aid	5,489,699.20	14,857,122.63	7,286,103.25	13,060,718.58	7,287.22	13,068,005.80
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	2,013,457.93	.....	(618,846.54)	2,632,304.47	.....	2,632,304.47
12P	Geoduck Aquaculture Research	(25,226.60)	.....	.....	(25,226.60)	.....	(25,226.60)
131	Fair	725,774.17	2,474.98	2,938.67	725,310.48	9,425.69	734,736.17
14N	Legislative Oral History	31,139.20	.....	.....	31,139.20	.....	31,139.20
14P	Skeletal Human Remains Assistance	144,482.03	.....	3,786.86	140,695.17	.....	140,695.17
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	.....	.....	.....	.....	.....	.....
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	103,770.08	335.07	.....	104,105.15	.....	104,105.15
17R	Aerospace Training Student Loan	191,113.42	6,211.07	4,914.60	192,409.89	.....	192,409.89
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	5,582,510.87	.....	242,198.75	5,340,312.12	242,198.75	5,582,510.87
18K	24/7 Sobriety	29,263.05	450.78	.....	29,713.83	.....	29,713.83
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	259,269.86	.....	2,826.51	256,443.35	.....	256,443.35
20L	Early Start	130,497.79	.....	.....	130,497.79	.....	130,497.79
21J	Gina Grant Bull Memorial Legislative Page Scholarship	50,055.54	162.59	.....	50,218.13	300.00	50,518.13
21L	Low-Income Home Rehabilitation	242,458.04	819.16	.....	243,277.20	.....	243,277.20
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	1,712,474.10	225,484.97	26,638.45	1,911,320.62	19,610.48	1,930,931.10
22V	Medical Student Loan	1,499,479.24	.....	.....	1,499,479.24	.....	1,499,479.24

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2024		June 2024		June 30, 2024		
	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	\$	\$	\$	\$ 199,895.86	\$	\$ 199,895.86
23E Washington History Day	120,098.34		376.81		120,475.15		120,475.15
23F Open Educational Resources							
23L Indian Health Improvement Reinvestment	889,209.81		29,164.21	40,052.48	878,321.54		878,321.54
24A Behavioral Health Loan Repayment & Scholarship Program	11,650,981.90		1,013.02	69,512.22	11,582,482.70	11,395.06	11,593,877.76
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	2,139.48		6.91		2,146.39		2,146.39
25J Department of Transportation Purple Heart State							
25K Department of Veterans' Affairs Purple Heart State	803.97				803.97		803.97
25L Military Department Purple Heart State							
26F Billy Frank Jr. National Statuary Hall Collection							
27E Equitable Access to Credit Program	5,982,656.00		343,067.00		6,325,723.00		6,325,723.00
27H Veterans & Military Members Suicide Prevention	15,208.00		408.00		15,616.00		15,616.00
27M WA State Global War on Terror Memorial	12,650.00				12,650.00		12,650.00
28B Employee Ownership Revolving Loan Program							
28N Surgical Smoke Evacuation							
28Q Port District Equity Fund							
290 Savings Incentive	1,937,120.36				1,937,120.36		1,937,120.36
447 Information Technology Investment Revolving	33,767,761.77		3,932,716.43	6,197,662.88	31,502,815.32	704.47	31,503,519.79
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	(4,453,713.48)		15,686,555.75	13,754,440.94	(2,521,598.67)	703,384.11	(1,818,214.56)
708 Salary/Insurance Contribution Increase Revolving	169,080.41				169,080.41		169,080.41
743 College Faculty Awards Trust	186.14				186.14		186.14
747 Health Professional Loan Repayment & Scholarship Program	34,042,839.90		757.28	376,160.42	33,667,436.76	35,660.28	33,703,097.04

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2024	June 2024			June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
GENERAL FUND (Continued)								
748	WA Career and College Pathways Innov Challenge	\$ 10,732,047.93	\$ 35,085.82	\$ 373,189.27	\$ 10,393,944.48	\$ 78,726.00	\$ 10,472,670.48	
781	Cross-State Trail	473.10			473.10		473.10	
793	Health Insurance Pool							
835	Four Year Student Child Care in Higher Education	32,177.23			32,177.23		32,177.23	
TOTAL GENERAL FUND		\$ 118,239,815.65	\$ 35,122,275.62	\$ 27,761,578.76	\$ 125,600,512.51	\$ 1,108,692.06	\$ 126,709,204.57	
SPECIAL REVENUE FUNDS								
01F	Crime Victims' Compensation	\$ 4,433,831.24	\$ 172,033.63		\$ 4,605,864.87		\$ 4,605,864.87	
03K	Industrial Insurance Premium Refund	8,267,220.69	128,850.37	103,565.01	8,292,506.05	170.25	8,292,676.30	
04F	Real Estate Education Program	638,989.12	6,505.53		645,494.65		645,494.65	
06H	Oral History, State Library, and Archives	67,396.94	22,974.14	19,737.41	70,633.67		70,633.67	
06J	Securities Prosecution	1,033,250.00	2,500.00		1,035,750.00		1,035,750.00	
07A	Mortgage Lending Fraud Prosecution	79,276.13	116,479.35	36,270.00	159,485.48	36,270.00	195,755.48	
07B	Organ and Tissue Donation Awareness	49,274.98	48,868.42	52,580.54	45,562.86		45,562.86	
07E	Contract Harvesting Revolving	7,600,437.64	44,986.33	(1,273,985.01)	8,919,408.98	6,099.40	8,925,508.38	
07J	"Helping Kids Speak"	2,998.35	2,016.00	1,988.01	3,026.34		3,026.34	
07K	Special License Plate Applicant Trust	12,206.00			12,206.00		12,206.00	
07L	Legislative International Trade	735.85			735.85		735.85	
07N	Produce Railcar Pool	53.70	0.17		53.87		53.87	
07T	Commemorative Works	3,676.51	11.87		3,688.38		3,688.38	
07V	Fish and Wildlife Enforcement Reward	141,709.43	9,507.97	1,767.40	149,450.00		149,450.00	
08C	Gonzaga University Alumni Association	7,061.71	4,930.34	5,329.35	6,662.70		6,662.70	
08F	Lighthouse Environmental Programs	12,123.98	7,294.02	7,205.34	12,212.66		12,212.66	
08G	Flexible Spending Administrative	2,324,977.42	167,629.00	81,560.06	2,411,046.36		2,411,046.36	
08J	Prescription Drug Consortium	77,805.82		15,083.75	62,722.07		62,722.07	
08L	"Ski & Ride Washington"	5,989.90	3,154.67	2,275.01	6,869.56	2,275.01	9,144.57	
08P	State Parks Education and Enhancement	383,333.91	13,962.70	16,454.53	380,842.08	9,816.84	390,658.92	
08V	Veterans Stewardship	1,139,227.24	61,090.48	118,111.81	1,082,205.91	417.27	1,082,623.18	
08W	"Washington's National Park Fund"	34,089.96	29,159.71	30,412.72	32,836.95		32,836.95	
098	Eastern Washington Pheasant Enhancement	86,826.10	3,119.93	(4.76)	89,950.79	0.76	89,951.55	
09A	We Love Our Pets	12,494.92	5,105.36	4,958.35	12,641.93		12,641.93	
09B	Boating Safety Education Certification	844,072.65	27,475.00	19,882.73	851,664.92	643.56	852,308.48	
09J	Washington Coastal Crab Pot Buoy Tag	208,980.23	250.00	2,137.38	207,092.85		207,092.85	

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
09K	Life Sciences Discovery	\$ 832,196.80	\$ 6,063.22	\$ 87,500.00	\$ 750,760.02	\$	\$ 750,760.02
09L	Nursing Resource Center	543,554.08	110,471.06	2,143.45	651,881.69	16.00	651,897.69
10F	"Share the Road"	16,913.39	5,987.33	6,262.68	16,638.04	.....	16,638.04
11A	Employment Training Finance	295,969.01	19,578.15	2,534.00	313,013.16	.....	313,013.16
11J	Electronic Products Recycling	1,208,587.77	.....	13,215.99	1,195,371.78	.....	1,195,371.78
11P	Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V	Veteran Estate Management	1,288.79	18,606.82	36,183.70	(16,288.09)	154.66	(16,133.43)
126	Agricultural Local	39,301,094.72	3,375,580.23	3,375,249.18	39,301,425.77	48,123.98	39,349,549.75
128	Grain Inspection Revolving	(165,013.66)	1,031,419.57	1,138,494.69	(272,088.78)	4,063.28	(268,025.50)
12E	Assisted Living Facility Management	839,805.29	.....	(22,203.17)	862,008.46	.....	862,008.46
12F	Manufactured/Mobile Home Dispute Resol	2,253,942.17	49,396.50	55,569.99	2,247,768.68	.....	2,247,768.68
12G	Rockfish Research	334,992.72	22,352.36	14,782.36	342,562.72	0.50	342,563.22
12H	Uniformed Service Shared Leave Pool	1,013,565.18	.....	8,466.96	1,005,098.22	.....	1,005,098.22
12N	Get Ready For Math & Science Schlarshp	340,626.49	2,053.31	.....	342,679.80	.....	342,679.80
133	Children's Trust	421,847.10	4,307.84	4,520.40	421,634.54	.....	421,634.54
14E	Washington State Library Operations	4,064,204.63	327,161.14	467,233.07	3,924,132.70	20,551.02	3,944,683.72
14W	Reduced Cigarette Ignition Propensity	926,443.84	30,292.73	946.81	955,789.76	521.09	956,310.85
15T	Broadband Mapping	.....	.....	.....	.....	.....	.....
15V	Funeral and Cemetery	1,247,199.77	52,009.76	76,794.52	1,222,415.01	4,313.45	1,226,728.46
15W	Guaranteed Asset Protection Waiver	19,750.00	.....	.....	19,750.00	.....	19,750.00
163	Worker and Community Right to Know	3,751,951.36	42,162.65	178,794.31	3,615,319.70	39.64	3,615,359.34
169	Horse Racing Commission Operating	1,336,555.16	161,829.83	188,985.15	1,309,399.84	1,534.59	1,310,934.43
16B	Landscape Architects' License	470,456.97	18,356.00	12,239.67	476,573.30	.....	476,573.30
16E	Spec Forest Products Outreach/Education	77,591.78	84.96	.....	77,676.74	.....	77,676.74
16G	Universal Vaccine Purchase	7,584,678.34	8,281,052.45	8,831,023.33	7,034,707.46	2,087,639.36	9,122,346.82
16L	Accessible Communities	1,149,829.65	18,599.20	5,893.01	1,162,535.84	.....	1,162,535.84
16N	Disabled Veterans Assistance	1,025.00	.....	.....	1,025.00	.....	1,025.00
16T	Mercury-Cont Light Prod Stewardship	327,841.32	.....	3.76	327,837.56	.....	327,837.56
17L	Foreclosure Fairness	1,132,928.12	1,000.00	94,953.39	1,038,974.73	212.66	1,039,187.39
17M	Individual-Based/Portable Background Check Clearance	305,783.88	.....	87,670.39	218,113.49	.....	218,113.49
17V	Volunteer Firefighters	6,129.68	2,912.01	3,388.02	5,653.67	.....	5,653.67
180	Local Government Administrative Hearings	178,773.44	1,428.00	176.00	180,025.44	.....	180,025.44
189	Clarke-McNary	.....	.....	.....	.....	.....	.....
18A	Investing In Innovation	.....	.....	.....	.....	.....	.....

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18E	Educator Certification Processing	\$ 4,950,293.99	\$ 454,265.00	\$ 234,021.35	\$ 5,170,537.64	\$ 1,541.00	\$ 5,172,078.64
18M	Music Matters Awareness	7,632.34	5,343.35	6,036.35	6,939.34	.....	6,939.34
18N	Damage Prevention	167,040.01	7,200.00	8,442.50	165,797.51	.....	165,797.51
18R	Seattle Sounders FC	5,448.60	3,416.95	3,333.66	5,531.89	.....	5,531.89
190	Forest Fire Protection Assessment	8,932,670.97	818.16	86,866.86	8,846,622.27	13,643.77	8,860,266.04
193	State Forest Nursery Revolving	99,931.46	1,318.40	(2,284,199.36)	2,385,449.22	1,780.52	2,387,229.74
195	Energy	0.21	.....	.....	0.21	.....	0.21
197	Statute Law Committee Publications	833,186.20	527.24	8,798.71	824,914.73	65.80	824,980.53
198	Access Road Revolving	3,297,858.63	2,962.52	(409,134.87)	3,709,956.02	22,083.04	3,732,039.06
19B	School for the Blind	2,193,293.73	149,829.99	384,977.14	1,958,146.58	5,384.09	1,963,530.67
19E	4-H Program	336.00	224.00	336.00	224.00	.....	224.00
19F	Seattle Seahawks	45,899.81	20,725.25	21,225.75	45,399.31	.....	45,399.31
19H	Center for Deaf/Hard of Hearing Youth	2,371,528.74	120,438.96	901.70	2,491,066.00	.....	2,491,066.00
19M	Seattle University	15,105.86	756.00	583.34	15,278.52	.....	15,278.52
19P	Child Rescue	127,576.89	2,577.49	.....	130,154.38	.....	130,154.38
19R	Residential Services and Support	89,111.30	.....	.....	89,111.30	.....	89,111.30
19W	Wolf-Livestock Conflict	229,919.39	.....	24,529.43	205,389.96	6,856.40	212,246.36
205	Mobile Home Park Relocation	4,471,807.06	133,639.26	15,634.74	4,589,811.58	165.83	4,589,977.41
206	Cost of Supervision	.....	.....	.....	.....	.....	.....
209	Regional Fisheries Enhancement Group	1,495,225.34	67,012.95	114,529.45	1,447,708.84	193.65	1,447,902.49
20A	State Flower	3,808.01	3,101.01	3,325.01	3,584.01	.....	3,584.01
20D	CPA Scholarship Transfer	100,000.00	.....	.....	100,000.00	.....	100,000.00
20E	WA Internet Crimes Against Children	(795,460.93)	.....	333.33	(795,794.26)	.....	(795,794.26)
20G	Washington Farmers and Ranchers	450.34	616.00	305.67	760.67	.....	760.67
20P	Nursing Facility Quality Enhancement	6,772,653.46	.....	(3,667.37)	6,776,320.83	.....	6,776,320.83
20W	Washington Tennis	15,380.11	140.00	.....	15,520.11	.....	15,520.11
210	Fire Protection Contractor License	1,528,903.92	14,240.00	61,944.91	1,481,199.01	268.00	1,481,467.01
213	Veterans' Emblem	28,681.43	280.00	.....	28,961.43	.....	28,961.43
214	Temporary Worker Housing	289,498.94	190.64	26,541.09	263,148.49	.....	263,148.49
219	Air Operating Permit	4,305,790.93	.....	174,770.17	4,131,020.76	.....	4,131,020.76
21A	Washington State Wrestling	728.00	529.67	700.00	557.67	.....	557.67
21F	Fred Hutch	753.67	753.67	865.67	641.67	837.67	1,479.34
21G	Washington State Aviation	138,646.89	(14,470.65)	.....	124,176.24	.....	124,176.24
21N	NE WA Wolf-Livestock Management	428,854.47	1,412.94	21,865.67	408,401.74	.....	408,401.74

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
21Q	Forest Health Revolving	\$ 23,053,002.51	\$ 76,615.98	\$ (889,903.91)	\$ 24,019,522.40	\$ 34,998.35	\$ 24,054,520.75
21U	Veteran's In-State Service Shared Leave Pool	312,581.30	.....	9,028.24	303,553.06	8,141.29	311,694.35
21W	K-12 Criminal Background Check	1,017,879.80	165,357.25	198,190.22	985,046.83	50.00	985,096.83
225	Fingerprint Identification	7,242,484.43	1,131,495.43	976,115.33	7,397,864.53	4,272.86	7,402,137.39
22G	Photovoltaic Module Recycling	14,238.87	.....	.....	14,238.87	.....	14,238.87
22H	Foster Parent Shared Leave Pool	333,018.63	.....	(1,393.12)	334,411.75	.....	334,411.75
22K	Watershed Restoration Enhancement	926,950.00	.....	.....	926,950.00	.....	926,950.00
22L	Public Use General Aviation Airport Loan Revolving	7,821,154.69	71,856.35	282,791.21	7,610,219.83	.....	7,610,219.83
22N	Fish and Wildlife Federal Lands Revolving	(1,543.93)	1,543.93	.....	.....	.....	.....
22P	Natural Resources Federal Lands Revolving	11,982,181.86	40,275.80	321,364.89	11,701,092.77	446.76	11,701,539.53
22Q	Seattle Mariners	3,249.08	.....	7.00	3,242.08	.....	3,242.08
23A	Student Loan Advocate	648,925.96	235,347.14	12,378.31	871,894.79	.....	871,894.79
23C	Department of Licensing Tuition Recovery	128,155.68	3,892.84	.....	132,048.52	.....	132,048.52
23D	Student Achievement Council Tuition Recovery Trust	490,015.21	1,582.21	.....	491,597.42	.....	491,597.42
23K	Smoke Detection Device Awareness	36,533.32	.....	.....	36,533.32	.....	36,533.32
23M	County Road Administration Board Emergency Loan	3,188,717.32	10,298.19	.....	3,199,015.51	.....	3,199,015.51
24C	San Juan Islands Programs	4,508.01	4,589.67	4,704.01	4,393.67	.....	4,393.67
24D	Seattle Storm	.....	.....	.....	.....	.....	.....
24E	Washington State Library-Archives Building	19,820,387.77	268,068.14	17,930.62	20,070,525.29	.....	20,070,525.29
24G	Hemp Regulatory	300,196.21	(899.97)	182.57	299,113.67	.....	299,113.67
24R	Energy Independence Act Special	.....	.....	.....	.....	.....	.....
24S	Seattle NHL Hockey	3,841.25	3,370.50	3,988.25	3,223.50	.....	3,223.50
24T	State Firearms Background Check System	3,468,401.33	296,946.00	340,608.66	3,424,738.67	234.00	3,424,972.67
259	Coastal Crab	126,361.73	.....	1,142.14	125,219.59	.....	125,219.59
25A	Washington Apples	856.35	2,888.67	3,542.02	203.00	3,542.02	3,745.02
25R	Recycled Content	358,998.20	144,286.21	36,976.81	466,307.60	4.68	466,312.28
25S	Recycling Enhancing	.....	.....	.....	.....	.....	.....
25V	Washington State Attorney General Charitable Asset Protection	860,442.66	71,316.00	52,387.86	879,370.80	.....	879,370.80
26G	Energy Facility Site Eval Council	(23,068.42)	309,034.02	831,498.80	(545,533.20)	31,055.71	(514,477.49)
26J	WA State Leadership Board Spec Lic Plate	546,519.70	11,895.11	14.00	558,400.81	.....	558,400.81
26S	Patches Pal License Plate	2,034.68	1,117.67	2,062.68	1,089.67	2,062.68	3,152.35
274	Adult Family Home	510,552.39	.....	1,928.11	508,624.28	.....	508,624.28

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2024		June 2024		June 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
27D Driver Resource Center	\$ 1,852,155.14	\$		\$ 71,963.96	\$ 1,780,191.18	\$	\$ 1,780,191.18
27N Washington Wine License Plate	6,666.33		914.67	1,038.33	6,542.67	1,038.33	7,581.00
27R Medication for People Living with HIV Rebate Revenue	65,475,741.77		453,124.65	4,714,068.49	61,214,797.93	49,121.95	61,263,919.88
27S Child Sexual Abuse/Trafficking Prevention							
27U Fire Protection Compliance							
27V WA State Attorney General Humane Detention							
281 Impaired Driving Safety	(326,019.70)		130,042.52		(195,977.18)		(195,977.18)
283 Juvenile Accountability Incentive	330,460.61		1,067.03		331,527.64		331,527.64
28C Responsible Battery Management							
28D Down Payment Assitance							
28L WA State Eastern WA Cultural Land Feature							
28P Fallen Firefighter Memorial							
297 Pipeline Safety	3,175,950.81		3,330.76	264,097.70	2,915,183.87		2,915,183.87
298 Geologists'	491,931.59		32,886.00	20,334.85	504,482.74	1,420.60	505,903.34
300 Financial Services Regulation	42,760,679.74		1,925,396.19	3,234,295.81	41,451,780.12	192,665.51	41,644,445.63
320 Puget Sound Crab Pot Buoy Tag	18,286.91				18,286.91		18,286.91
328 Crim Justice Training Commis Firing Range Maintenance	213,403.00				213,403.00		213,403.00
416 Surplus and Donated Food Commodities Revolving	3,557,835.35		1,063,472.98		4,621,308.33		4,621,308.33
424 Anti-Trust Revolving	2,525,268.82		1,007,500.87	2,897,101.62	635,668.07	3,169.79	638,837.86
474 School Employees Flexible & Dependent Care Administration	61,468.78		25,863.00	31,917.29	55,414.49		55,414.49
480 Financial Education Public-Private Partnership	141,041.17				141,041.17		141,041.17
485 Horse Racing Owners' Bonus/Breeder Awards	218,385.02		47,680.21		266,065.23	6,185.43	272,250.66
495 Toll Collection	23,038,330.34		20,220,238.44	20,413,835.04	22,844,733.74	80,930.62	22,925,664.36
496 Educator Conditional Scholarship	4,405,664.07		74,259.40	13,368.78	4,466,554.69	9,000.00	4,475,554.69
497 Horse Racing Commission Class C Purse Fund	277,317.96		5,597.91		282,915.87		282,915.87
498 Washington State Council of Fire Fighters Benevolent	17,988.40		11,603.70	12,796.04	16,796.06		16,796.06
499 Law Enforcement Memorial	53,471.43		28,088.76	28,872.71	52,687.48		52,687.48
501 Liquor Revolving	39,459,896.53		(19,804,678.44)	19,539,697.96	115,520.13	646,973.46	762,493.59
503 Tuition Recovery	4,630,112.19		31,165.18	3,952.35	4,657,325.02		4,657,325.02
515 DNA Data Base	737,685.94		11,918.02	42,989.57	706,614.39	1,315.92	707,930.31
516 Fruit and Vegetable Inspection	8,188,556.51		979,720.50	1,864,635.19	7,303,641.82	20,754.86	7,324,396.68

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
536	Federal Food Service Revolving	\$ 2,470,391.45	\$ 5,122,065.14	\$ 5,106,944.26	\$ 2,485,512.33	\$ 253,980.32	\$ 2,739,492.65
553	Performance Audits of Government	18,312,930.56	1,961,684.71	2,430,134.21	17,844,481.06	204.53	17,844,685.59
561	Community Technical College Innovation	5,955,182.09	290,391.46	4,309,288.76	1,936,284.79	.....	1,936,284.79
687	Rural Rehabilitation	21,601.77	69.75	.....	21,671.52	.....	21,671.52
688	Federal Local Rail Service Assistance	86,758.82	236.16	.....	86,994.98	.....	86,994.98
731	Child Care Facility Revolving	78,914.96	254.81	.....	79,169.77	.....	79,169.77
732	Nursing Home Civil Penalties	2,938,879.54	.....	(52,901.90)	2,991,781.44	.....	2,991,781.44
746	Hanford Area Economic Investment	47,404.75	8,814.15	22,284.92	33,933.98	.....	33,933.98
749	Governor's Interagency Committee of State Employed Women	156,277.31	24,000.00	4,165.83	176,111.48	3,500.00	179,611.48
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	118,454.40	24,698.42	136,404.79	6,748.03	.....	6,748.03
776	Washington State University License Plate	63,945.22	57,775.81	63,945.22	57,775.81	.....	57,775.81
778	Western Washington University License Plate	1,008.00	1,173.67	1,568.00	613.67	.....	613.67
779	Eastern Washington University License Plate	108,823.37	3,714.69	.....	112,538.06	.....	112,538.06
780	School Zone Safety Account	1,493,863.14	30,410.80	7,082.77	1,517,191.17	.....	1,517,191.17
783	Central Washington University License Plate	19,007.39	1,591.34	.....	20,598.73	.....	20,598.73
784	Miscellaneous Transportation Programs	(33,801,261.32)	32,024,101.60	27,652,592.31	(29,429,752.03)	427,070.21	(29,002,681.82)
786	The Evergreen State College License Plate	6,584.67	466.68	.....	7,051.35	.....	7,051.35
789	Advanced Environmental Mitigation Revolving	1,554,385.20	11,320.66	(2,100.82)	1,567,806.68	.....	1,567,806.68
816	Stadium and Exhibition Center	1,795,246.13	550,017.03	1,080,514.50	1,264,748.66	.....	1,264,748.66
821	Impaired Physician	242,911.17	240,313.00	156,967.54	326,256.63	550.00	326,806.63
823	Livestock Nutrient Management	34,833.76	350.00	.....	35,183.76	.....	35,183.76
833	Developmental Disabilities Endowment Trust	4,095,509.56	502,929.11	649,583.65	3,948,855.02	205,425.00	4,154,280.02
834	Capitol Furnishings Preservation Committee	43,987.98	155.50	.....	44,143.48	.....	44,143.48
878	Federal Forest Revolving	14,053.48	23.56	.....	14,077.04	.....	14,077.04
880	Advance Right-of-Way Revolving	33,552,844.83	(3,898,465.72)	8,744.77	29,645,634.34	.....	29,645,634.34
884	Gambling Revolving	20,365,250.14	1,465,394.05	1,355,837.35	20,474,806.84	55,116.92	20,529,923.76
885	Plumbing Certificate	1,436,109.82	140,684.22	146,567.98	1,430,226.06	565.06	1,430,791.12
892	Pressure Systems Safety	1,239,598.57	193,071.25	182,618.83	1,250,050.99	149.54	1,250,200.53
TOTAL SPECIAL REVENUE FUNDS		\$ 486,722,005.81	\$ 63,295,770.25	\$ 111,040,771.55	\$ 438,977,004.51	\$ 4,319,629.49	\$ 443,296,634.00

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2024	June 2024			June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
CAPITAL PROJECTS FUNDS								
366	Watershed Restoration Enhancement Bond	\$ 4,201,017.73	\$	\$ 56,727.31	\$ 4,144,290.42	\$	\$ 4,144,290.42	
377	Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
TOTAL CAPITAL PROJECTS FUNDS		\$ 4,201,017.73	\$	\$ 56,727.31	\$ 4,144,290.42	\$	\$ 4,144,290.42	
PERMANENT FUNDS								
842	American Indian Scholarship Endowment	\$ 299,145.01	\$ 966.79	\$	\$ 300,111.80	\$	\$ 300,111.80	
852	Foster Care Scholarship Endowment	4,098.22	13.24	.....	4,111.46	.....	4,111.46	
TOTAL PERMANENT FUNDS		\$ 303,243.23	\$ 980.03	\$	\$ 304,223.26	\$	\$ 304,223.26	
ENTERPRISE FUNDS								
22E	Family and Medical Leave Enforcement	\$ 443,772.74	\$ 466.86	\$	\$ 444,239.60	\$	\$ 444,239.60	
22F	Family and Medical Leave Insurance	375,659,016.89	4,795,257.45	143,082,181.96	237,372,092.38	409,969.42	237,782,061.80	
413	Municipal Revolving	6,111,651.52	3,591,950.71	3,676,195.37	6,027,406.86	838.58	6,028,245.44	
438	Uniform Dental Plan Benefits Administration	616,170.37	618,617.00	621,341.28	613,446.09	.....	613,446.09	
439	Uniform Medical Plan Benefits Administration	5,311,805.65	5,378,384.00	5,729,960.64	4,960,229.01	.....	4,960,229.01	
442	Legislative Gift Center	278,323.01	24,897.29	11,353.69	291,866.61	847.00	292,713.61	
445	Self-Insured Emplryr Overpymt Reimb	1,624,219.20	52,502.98	22,029.32	1,654,692.86	37,748.38	1,692,441.24	
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	433,252.57	27,456,391.15	27,392,490.06	497,153.66	546,051.08	1,043,204.74	
456	Separately Managed State Treasurer's Service	235,697.09	20,885.20	17,396.44	239,185.85	1,980.30	241,166.15	
470	Imaging	202,090.05	43,891.60	29,796.51	216,185.14	.....	216,185.14	
473	School Employees Insurance Reserve	83,226,862.84	261,478.55	.....	83,488,341.39	.....	83,488,341.39	
475	School Employees Dental Benefits Administration	472,518.99	474,090.00	476,757.30	469,851.69	.....	469,851.69	
493	School Employees' Insurance	(64,270,867.37)	273,471,914.55	174,145,499.80	35,055,547.38	345,330.59	35,400,877.97	
494	School Employees' Benefits Board Administration	2,005,369.66	2,064,249.00	2,319,561.24	1,750,057.42	.....	1,750,057.42	
543	Judicial Information Systems	(6,765,192.74)	10,202,330.24	(104,039.10)	3,541,176.60	20,357.87	3,561,534.47	
544	Pollution Liability Insurance Program Trust	63,439,915.84	876,983.69	(1,466,263.84)	65,783,163.37	1,369.86	65,784,533.23	
545	Heating Oil Pollution Liability Trust	1,878,009.76	74,032.51	79,661.99	1,872,380.28	172.40	1,872,552.68	
567	Long-Term Services and Supports Trust	14,570,703.22	4,424,434.51	7,878,478.28	11,116,659.45	34,712.46	11,151,371.91	
721	Public Employees' and Retirees' Insurance	214,595,345.52	209,723,691.74	255,398,996.99	168,920,040.27	4,702,306.00	173,622,346.27	
730	Public Employees' and Retirees' Insurance Reserve	170,952,434.44	539,400.98	.....	171,491,835.42	.....	171,491,835.42	
788	Advanced College Tuition Payment Program	4,105,230.52	11,735,308.70	15,463,203.79	377,335.43	1,155,739.47	1,533,074.90	

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2024		June 2024		June 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
TOTAL ENTERPRISE FUNDS	\$ 875,126,329.77		\$ 555,831,158.71	\$ 634,774,601.72	\$ 796,182,886.76	\$ 7,257,423.41	\$ 803,440,310.17
INTERNAL SERVICE FUNDS							
411 Natural Resources Equipment	\$ 16,792,178.15		\$ 9,849.21	\$ 42,521.00	\$ 16,759,506.36	\$ 67,269.26	\$ 16,826,775.62
421 Education Technology Revolving Fund	13,773,691.08		.....	1,202,592.75	12,571,098.33	242,541.65	12,813,639.98
422 General Administration Services	87,028,431.31		45,618,336.32	48,656,529.37	83,990,238.26	173,194.53	84,163,432.79
436 OFM Labor Relations Service	3,403,981.15		265,400.22	608,303.73	3,061,077.64	1,250.11	3,062,327.75
444 Fish & Wildlife Equipment	(51,073.17)		123,878.83	56,867.70	15,937.96	6,258.18	22,196.14
453 Minority and Women's Business Enterprises	3,309,656.81		214,580.51	233,410.07	3,290,827.25	116.88	3,290,944.13
458 Washington Tech Solutions Revolving	(2,489,770.43)		18,439,628.79	16,244,299.24	(294,440.88)	247,068.50	(47,372.38)
466 Statewide Info Tech System Development Revolving	28,087,819.45		8,295,202.10	7,233,935.68	29,149,085.87	34,186.99	29,183,272.86
471 State Patrol Nonappropriated Airplane Revolving	227,424.94		18,518.54	27,455.77	218,487.71	315.10	218,802.81
472 Statewide Info Tech System Maintenance & Operations Revolving	14,170,080.42		2,441,891.99	9,337,434.66	7,274,537.75	122,243.14	7,396,780.89
546 Risk Management	1,411,346.73		749,619.94	976,719.33	1,184,247.34	993.00	1,185,240.34
547 Liability	(271,823,763.02)		98,929,997.08	41,193,869.22	(214,087,635.16)	3,648,063.19	(210,439,571.97)
739 Certificates of Participation and Other Financing - State	22,899,690.80		48,609,510.42	70,689,664.72	819,536.50	.....	819,536.50
TOTAL INTERNAL SERVICE FUNDS	\$ (83,260,305.78)		\$ 223,716,413.95	\$ 196,503,603.24	\$ (56,047,495.07)	\$ 4,543,500.53	\$ (51,503,994.54)
PRIVATE PURPOSE FUNDS							
196 Unclaimed Personal Property	\$ 963,042.18		\$ 14,361,215.44	\$ 13,982,183.01	\$ 1,342,074.61	\$ 13,772,634.70	\$ 15,114,709.31
463 WA College Savings Program	(580,860.49)		56,478.09	76,735.48	(601,117.88)	5,878.48	(595,239.40)
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	166,258.33		536.88	.....	166,795.21	.....	166,795.21
TOTAL PRIVATE PURPOSE FUNDS	\$ 602,094.54		\$ 14,418,230.41	\$ 14,058,918.49	\$ 961,406.46	\$ 13,778,513.18	\$ 14,739,919.64
PENSION TRUST FUNDS							
838 LEOFF Retirement System Benefits Improvement	\$		\$	\$	\$	\$	\$
TOTAL PENSION TRUST FUNDS	\$		\$	\$	\$	\$	\$
CUSTODIAL FUNDS							
165 Salary Reduction	\$ 5,758,887.13		\$ 4,001,844.21	\$ 3,240,940.46	\$ 6,519,790.88	\$	\$ 6,519,790.88
16C Real Estate/Property Tax Admin Assistance	48,052.50		43,837.50	48,052.50	43,837.50	.....	43,837.50

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2024	June 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CUSTODIAL FUNDS (Continued)							
17A	County 911 Excise Tax	\$ 7,234,735.66	\$	\$ (3,045.34)	\$ 7,237,781.00	\$	\$ 7,237,781.00
525	Washington State Combined Fund Drive	810,207.39	319,612.25	138,894.28	990,925.36	92,875.12	1,083,800.48
660	Natural Resources Deposit	46,108,450.28	30,660,706.77	28,433,171.83	48,335,985.22	1,057,009.33	49,392,994.55
734	Centennial Document Preservation and Modernization	1,734,531.08	177,081.00	.....	1,911,612.08	.....	1,911,612.08
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	18,132.73	8,101.54	.....	26,234.27	.....	26,234.27
797	Local Tourism Promotion	2,138,780.12	.....	3,869.19	2,134,910.93	.....	2,134,910.93
802	School Employees Salary Reduction	(2,160,172.15)	2,165,637.92	1,766,926.28	(1,761,460.51)	.....	(1,761,460.51)
TOTAL CUSTODIAL FUNDS		\$ 61,691,604.74	\$ 37,376,821.19	\$ 33,628,809.20	\$ 65,439,616.73	\$ 1,149,884.45	\$ 66,589,501.18
TOTAL TREASURER'S TRUST FUNDS		\$ 1,463,625,805.69	\$ 929,761,650.16	\$ 1,017,825,010.27	\$ 1,375,562,445.58	\$ 32,157,643.12	\$ 1,407,720,088.70

NOTE: Funds with zero balances that are scheduled to become inactive may no longer appear on this report.

INVESTMENT STATEMENT

Fund / Account	June 1, 2024	Purchased	Maturities & Sales	Amortization	June 30, 2024
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 18,799,032,383.54	\$ 4,122,035,602.12	\$ 3,519,829,887.88	\$ 10,135,398.86	\$ 19,411,373,496.64
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	4,469,957.96	556,158.41	1,166,226.52	.....	3,859,889.85
Total Treasury & Treasurer's Trust	<u>\$ 18,803,502,341.50</u>	<u>\$ 4,122,591,760.53</u>	<u>\$ 3,520,996,114.40</u>	<u>\$ 10,135,398.86</u>	<u>\$ 19,415,233,386.49</u>
Local Government Investment Pool					
Investments (trade date basis)	\$ 26,063,482,129.64	\$ 129,327,071,351.29	\$ 128,571,421,458.81	\$ 39,744,956.18	\$ 26,858,876,978.30
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	.....	.....	.....	.....
Total Local Government Investment Pool	<u>\$ 26,063,482,129.64</u>	<u>\$ 129,327,071,351.29</u>	<u>\$ 128,571,421,458.81</u>	<u>\$ 39,744,956.18</u>	<u>\$ 26,858,876,978.30</u>
Separately Managed Accounts					
Investments (trade date basis)	\$ 1,078,594,793.27	\$ 43,085,048.76	\$ 26,415,005.03	\$ 638,093.96	\$ 1,095,902,930.96
Purchased Accrued Interest	195,050.19	79,615.39	.....	.....	274,665.58
Total Separately Managed Accounts	<u>\$ 1,078,789,843.46</u>	<u>\$ 43,164,664.15</u>	<u>\$ 26,415,005.03</u>	<u>\$ 638,093.96</u>	<u>\$ 1,096,177,596.54</u>
Total All Accounts	<u>\$ 45,945,774,314.60</u>	<u>\$ 133,492,827,775.97</u>	<u>\$ 132,118,832,578.24</u>	<u>\$ 50,518,449.00</u>	<u>\$ 47,370,287,961.33</u>

INVESTMENT INTEREST INCOME & CAPITAL GAINS

Fund / Account	June 2024	June 2023	Fiscal Year 2024	Fiscal Year 2023
Treasury & Treasurer's Trust				
Cash	\$ 28,446,352.15	\$ 27,332,249.47	\$ 523,762,378.98	\$ 293,293,481.13
Custody Bank Fees	(37,399.99)	(13,354.18)	(167,468.25)	(150,291.64)
Other Bank Fees	(5,930.24)	(2,805.58)	(33,948.84)	(32,916.13)
Amortization	10,135,398.86	16,848,858.92	135,493,587.74	106,681,351.46
Accrued Interest	24,966,716.22	11,365,884.39	49,347,121.08	49,060,329.95
Gains and Losses	29,585.24	(334,111.74)	239,660.61	362,721.27
Total Treasury & Treasurer's Trust	\$ 63,534,722.24	\$ 55,196,721.28	\$ 708,641,331.32	\$ 449,214,676.04
Local Government Investment Pool				
Cash	\$ 61,000,008.05	\$ 44,772,643.50	\$ 852,618,828.11	\$ 475,213,075.57
Amortization	39,744,956.18	47,809,294.05	420,622,988.48	315,561,375.47
Accrued Interest	14,862,613.97	4,326,922.36	10,101,178.51	47,274,163.70
Gains and Losses	27,999.52	57,331.52	83,854.42	1,767,825.62
Total Local Government Investment Pool	\$ 115,635,577.72	\$ 96,966,191.43	\$ 1,283,426,849.52	\$ 839,816,440.36
Separately Managed Accounts				
Cash	\$ 1,328,699.12	\$ 1,260,561.21	\$ 20,835,312.41	\$ 14,049,879.07
Amortization	638,093.96	294,559.52	5,893,795.05	1,189,824.74
Accrued Interest	828,564.94	217,013.61	2,875,676.35	1,881,264.67
Gains and Losses	.....	.....	39,101.56	28,333.53
Total Separately Managed Accounts	\$ 2,795,358.02	\$ 1,772,134.34	\$ 29,643,885.37	\$ 17,149,302.01
Total All Accounts	\$ 181,965,657.98	\$ 153,935,047.05	\$ 2,021,712,066.21	\$ 1,306,180,418.41

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