

Washington State Treasurer's Monthly Report

September 2024



MIKE PELLICCIOTTI
State Treasurer

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Cover photo taken by Treasurer's Office staff.

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Mike Pellicciotti
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 September 2024. At the close of the month, the total of the treasury & treasurer's trust book balances was \$15.1 billion with investment earnings distributed for the month of \$50.3 million.

Sincerely,

A handwritten signature in blue ink that reads "Mike Pellicciotti". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Mike Pellicciotti
Washington State Treasurer

GENERAL FUND

CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

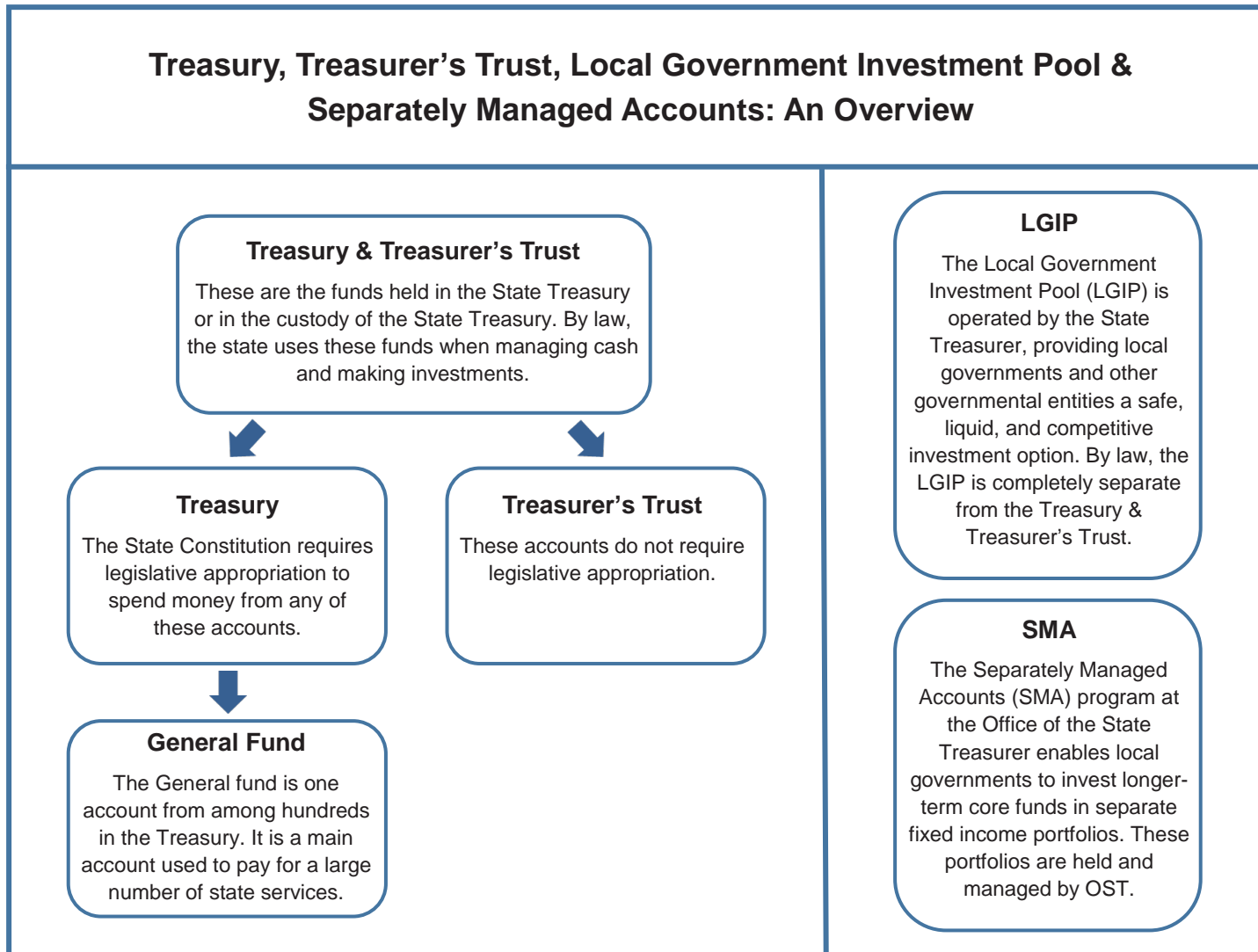
(In Millions)

	Month of September		Fiscal Year to Date	
	2024	2023	2025	2024
Beginning Book Balance	\$ (25.302)	\$ 1,166.504	\$ 3,526.332	\$ 4,445.348
Cash Revenue	\$ 3,945.118	\$ 3,616.377	11,442.242	10,184.682
Other Cash Receipts	384.439	940.723	1,297.407	2,626.454
Total Cash Receipts	4,329.557	4,557.100	12,739.649	12,811.136
Total Cash Disbursements	4,437.957	5,053.193	16,399.683	16,586.073
Ending Book Balance	\$ (133.702)	\$ 670.411	(133.702)	670.411
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.000	\$ (0.118)
Secretary of State	4.444	4.032	12.883	12.393
Department of Revenue:				
Retail Sales Tax	1,257.677	1,247.818	3,908.484	3,795.236
Business & Occupation Tax	521.092	528.229	1,617.917	1,542.676
Compensating Tax	73.940	88.735	274.584	250.928
Cigarette Tax	18.394	21.597	66.617	51.353
Public Utility Tax	44.788	40.448	129.839	116.737
Various Other Revenue	50.948	52.910	203.920	82.881
Insurance Commission	193.411	182.529	208.161	198.480
Liquor and Cannabis Board	29.662	32.317	34.996	32.326
Department of Licensing:				
Excise Tax - Other	0.015	0.014	0.046	0.045
Various Other Revenue	10.898	0.464	16.316	5.174
Department of Social & Health Services	5.501	3.780	14.527	37.115
Universities & Colleges	0.005	0.000	(0.010)	0.000
Treasurer's Transfers	(46.339)	(31.487)	(90.984)	(171.786)
Counties:				
Property Tax	24.486	23.306	70.319	67.583
Real Estate Excise Tax	115.025	96.399	387.752	320.689
Various Other Revenue	3.580	3.609	10.877	10.024
Federal Grants-In-Aid (All Agencies)	1,579.673	1,298.981	4,262.184	3,648.677
Revenues Distributed to Local Governments	(0.374)	(0.357)	(1.121)	(1.068)
Other Agencies' Cash Revenue	58.292	23.053	314.935	185.337
Total Cash Revenue	\$ 3,945.118	\$ 3,616.377	\$ 11,442.242	\$ 10,184.682

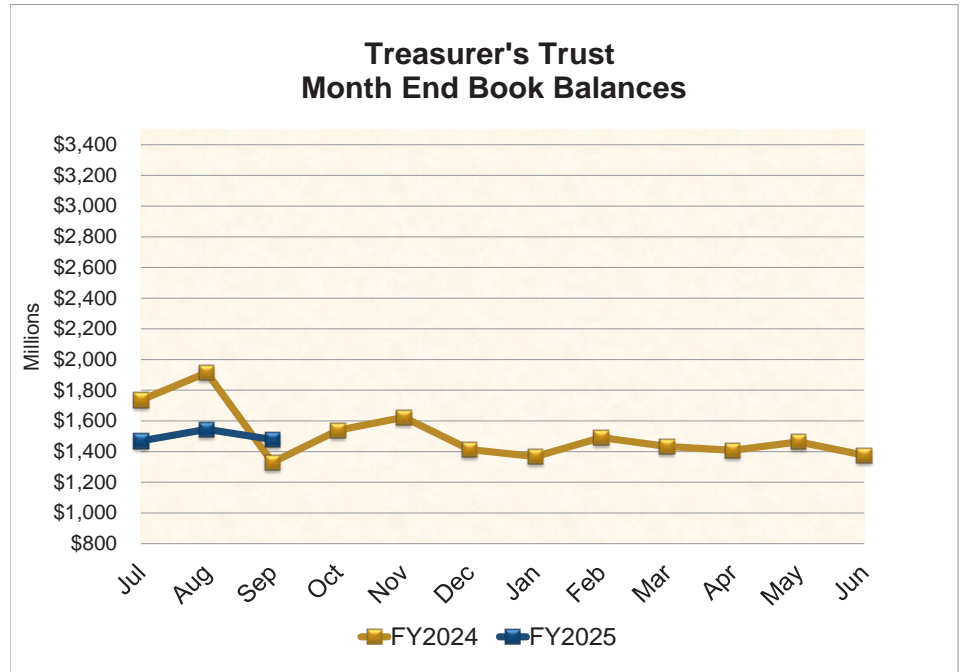
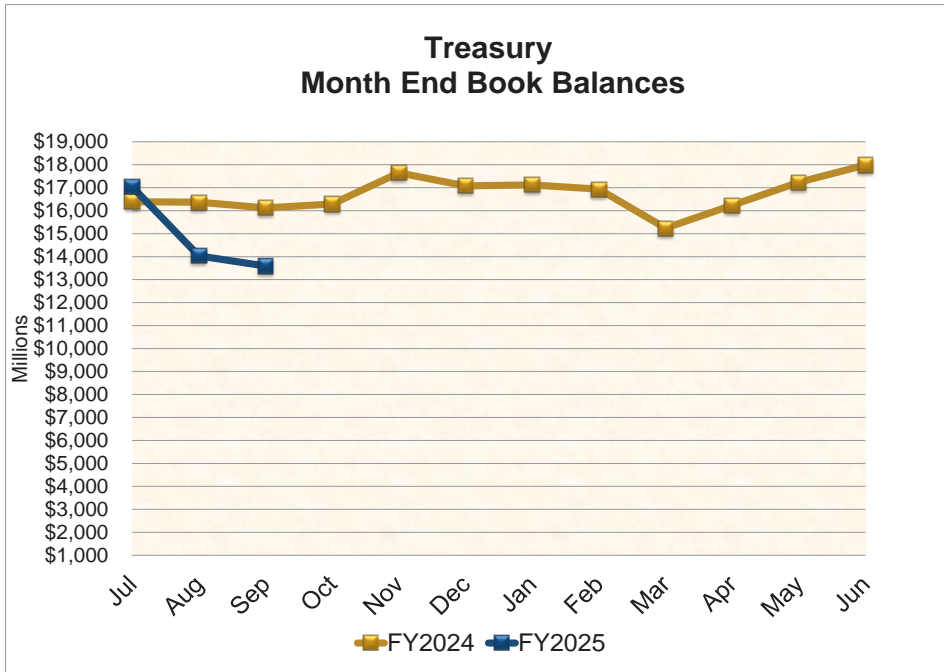
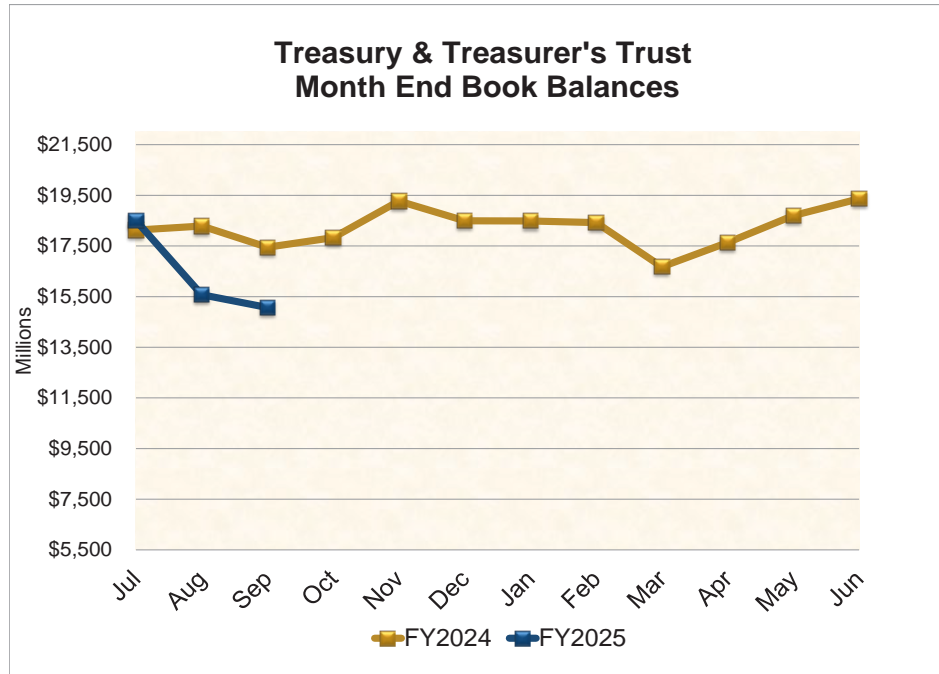
Source: Agency Financial Reporting System (AFRS)

TREASURY, TREASURER'S TRUST, LGIP & SMA FLOWCHART

The Office of the State Treasurer (OST) 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.

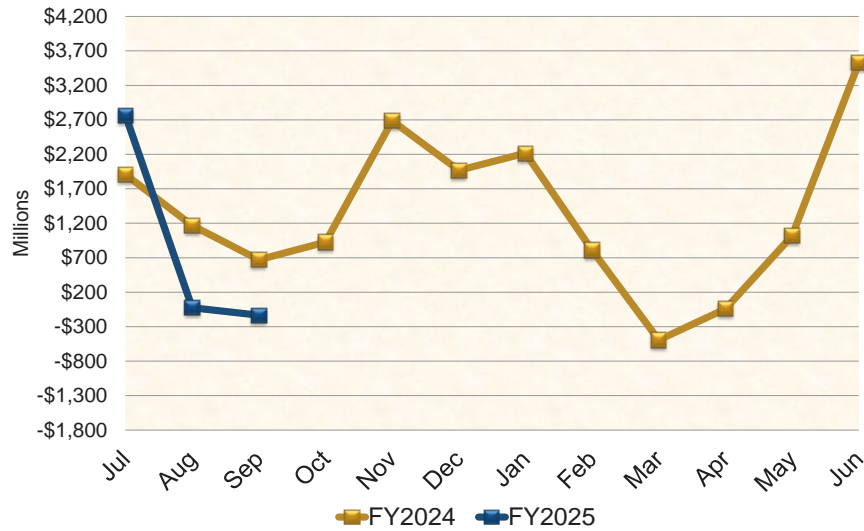


TREASURY & TREASURER'S TRUST CHARTS

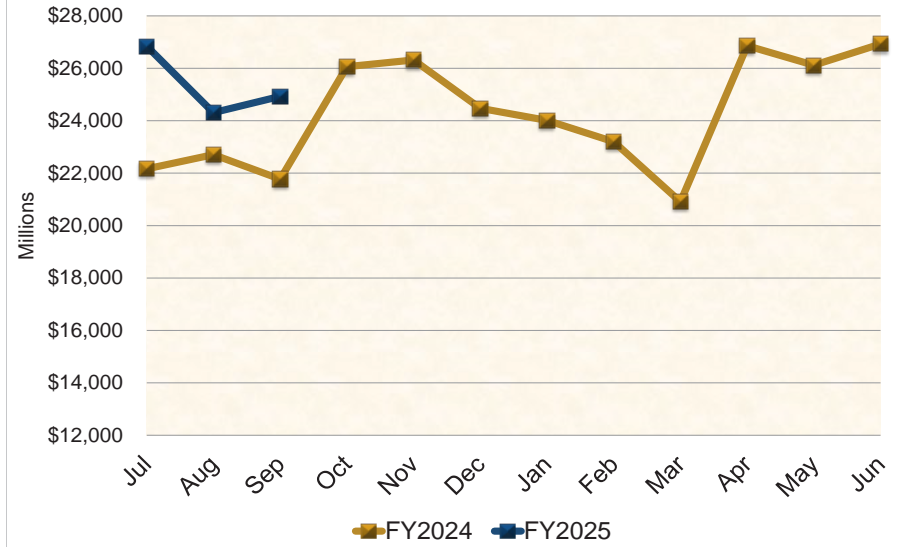


GENERAL FUND & LOCAL GOVERNMENT INVESTMENT POOL CHARTS

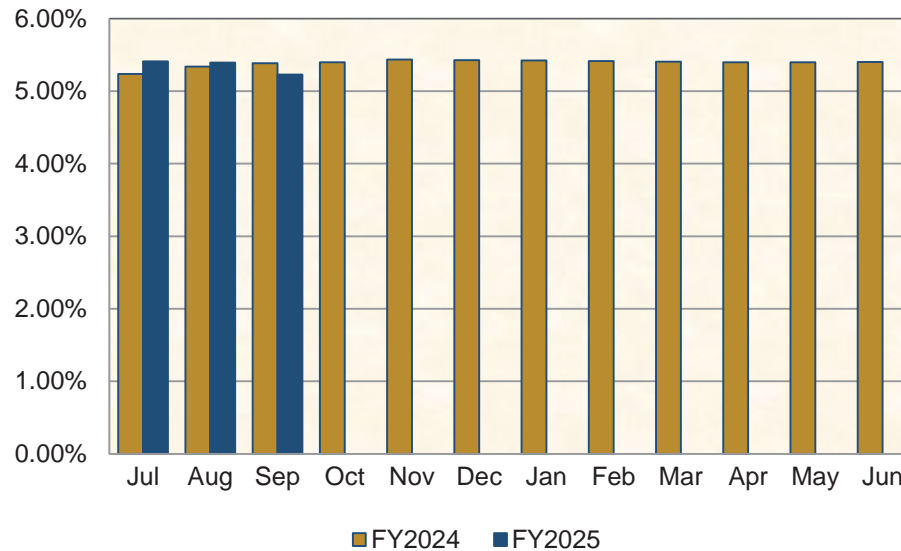
General Fund Month End Book Balances



Local Government Investment Pool Month End Book Balances



LGIP Net Yield (365 day basis)



RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2024	September 2024		September 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ (25,302,319.91)	\$ 4,329,557,194.31	\$ 4,437,956,706.66	\$ (133,701,832.26)	\$ 79,910,731.38	\$ (53,791,100.88)
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	4,823,020.35	.....	81,439.50	4,741,580.85	.....	4,741,580.85
031	State Investment Board Expense	7,317,117.43	2,638,273.17	3,240,479.85	6,714,910.75	5,312.60	6,720,223.35
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	4,604,274.74	11,142.40	140,004.94	4,475,412.20	860.59	4,476,272.79
03M	Municipal Criminal Justice Assistance	595,870.60	9,563.43	49,897.96	555,536.07	430.28	555,966.35
05C	Criminal Justice Treatment	5,222,647.51	.....	594,969.72	4,627,677.79	.....	4,627,677.79
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	(229,595.60)	5,775,706.63	7,383,633.70	(1,837,522.67)	355.00	(1,837,167.67)
072	State & Local Improve Revolving (Water Supply Facilities)	832,529.72	.....	.....	832,529.72	.....	832,529.72
09C	Farm and Forest	(13,781.73)	14,128.97	347.24	.....	.....	.....
09G	Riparian Protection	.....	.....	.....	.....	.....	.....
09R	Economic Development Strategic Reserve	11,891,206.64	.....	191,220.29	11,699,986.35	461.24	11,700,447.59
10K	Veterans Innovation Program	14,382.82	.....	.....	14,382.82	.....	14,382.82
10P	Columbia River Basin Water Supply Development	3,475,181.95	11,136.02	.....	3,486,317.97	.....	3,486,317.97
10T	Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
125	Site Closure	41,773,442.40	133,955.91	3,863.77	41,903,534.54	424.00	41,903,958.54
12J	Boating Activities	.....	.....	.....	.....	.....	.....
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	973,911,856.88	3,123,012.99	.....	977,034,869.87	.....	977,034,869.87
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Authority	2,247,273.49	.....	126,149.20	2,121,124.29	.....	2,121,124.29
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	89,834.16	100.00	(0.10)	89,934.26	.....	89,934.26
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	September 1, 2024	September 2024			September 30, 2024		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
GENERAL FUND (Continued)							
17F Washington Opportunity Pathways	\$ 83,594,616.36	\$ 17,426,776.33	\$ 13,289,739.81	\$ 87,731,652.88	\$	\$ 87,731,652.88	
18H Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	1,205,259.76	164,655.49	183,610.18	1,186,305.07	29,785.00	1,216,090.07	
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F Invest in Washington	174,758.05	.....	.....	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	(23,534.95)	(83.83)	326,291.35	(349,910.13)	.....	(349,910.13)
22D Early Learning Facilities Development	(4,678,650.39)	(12,805.19)	2,122,322.55	(6,813,778.13)	691.85	(6,813,086.28)	
22T Statewide Tourism Marketing	9,943,516.50	31,560.36	14,565.58	9,960,511.28	.....	9,960,511.28
23H Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J Statewide Broadband	31,427,672.74	100,832.09	420,223.65	31,108,281.18	106.58	31,108,387.76	
244 Habitat Conservation	(39,645.71)	1,386,746.61	1,357,532.03	(10,431.13)	430.00	(10,001.13)	
24H Career Connected Learning	.....	.....	.....	.....	.....	.....
24M Climate Resiliency	.....	.....	.....	.....	.....	.....
24U Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....
253 Education Construction	23,891.40	76.56	.....	23,967.96	.....	23,967.96
25C Elementary & Secondary School Emergency Relief III	164,616.38	35,077,721.31	35,097,249.67	145,088.02	.....	145,088.02
25D Manufacturing and Warehousing Job Centers	3,460,270.08	.....	863,985.83	2,596,284.25	.....	2,596,284.25
25F Forest Resiliency	128,148.55	.....	8,247.42	119,901.13	728.48	120,629.61
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	70,275,705.62	.....	2,985,040.82	67,290,664.80	59,100.00	67,349,764.80
26H Washington State Leadership Board	853,333.49	.....	132,518.12	720,815.37	.....	720,815.37
26K School Seismic Safety Grant Program	.....	.....	.....	.....	.....	.....
26R Clean Energy Transition Workforce	.....	.....	.....	.....	.....	.....
26T Washington Student Loan	87,668,798.65	280,930.52	.....	87,949,729.17	.....	87,949,729.17
26U Apple Health and Homes	85,730,336.15	.....	345,072.76	85,385,263.39	5,870.02	85,391,133.41
26V Capital Community Assistance	245,889,213.28	7,384.00	19,316,480.16	226,580,117.12	30,638.55	226,610,755.67	

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2024	September 2024		September 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	112,930,534.02	.....	6,024,052.38	106,906,481.64	.....	106,906,481.64
27C	Community Reinvestment	182,151,603.75	.....	1,847,311.33	180,304,292.42	182,658.05	180,486,950.47
27F	State Lands Dev Authority Capital	.....	.....	.....	.....	.....	.....
27G	State Lands Dev Authority Operating	.....	.....	.....	.....	.....	.....
27K	Digital Equity	.....	.....	.....	.....	.....	.....
28E	Emergency Drought Response	2,858,960.72	.....	12,686.69	2,846,274.03	.....	2,846,274.03
28K	State Crime Victim & Witness Assistance	3,000,000.00	.....	.....	3,000,000.00	.....	3,000,000.00
28T	Agricultural Pest and Disease Response	1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	58,129,714.40	.....	3,551,721.13	54,577,993.27	4,709.22	54,582,702.49
359	School Constr & Skill Ctrs Bldg	35,558.47	.....	.....	35,558.47	.....	35,558.47
489	Pension Funding Stabilization	12,248,365.27	39,249.29	.....	12,287,614.56	.....	12,287,614.56
548	LEOFF System Plan 2 Expense	123,819.51	187,066.19	169,178.29	141,707.41	179.06	141,886.47
706	Coronavirus State Fiscal Recovery Fund	459,178,938.01	(220,428.33)	26,358,671.87	432,599,837.81	265,260.15	432,865,097.96
707	Washington Rescue Plan Transition	798,000,000.00	.....	.....	798,000,000.00	.....	798,000,000.00
828	Tobacco Prevention and Control	683,510.51	2,198.96	8,037.00	677,672.47	.....	677,672.47
830	Agricultural College Trust Management	2,503,389.82	.....	105,817.96	2,397,571.86	643.89	2,398,215.75
TOTAL GENERAL FUND		\$ 3,283,114,453.45	\$ 4,395,746,094.19	\$ 4,564,309,069.31	\$ 3,114,551,478.33	\$ 80,499,375.94	\$ 3,195,050,854.27
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 249,509.97	\$ 59,409.64	\$ 14,853.41	\$ 294,066.20	\$	\$ 294,066.20
003	Architects' License	1,332,513.60	66,031.94	53,297.30	1,345,248.24	5,920.40	1,351,168.64
007	Winter Recreational Program	2,939,594.44	.....	20,103.94	2,919,490.50	1,912.78	2,921,403.28
014	Forest Development	14,707,335.17	7,807.75	377,336.71	14,337,806.21	13,371.33	14,351,177.54
01B	ORV & Non-Highway Vehicle Account	1,460,164.02	319,672.40	255,659.64	1,524,176.78	8,444.90	1,532,621.68
01M	Snowmobile	2,156,369.95	180,332.94	18,908.80	2,317,794.09	.....	2,317,794.09
024	Professional Engineers'	1,860,274.58	197,881.00	174,354.99	1,883,800.59	859.00	1,884,659.59
025	Pilotage	549,105.03	125,861.56	76,393.75	598,572.84	923.12	599,495.96
026	Real Estate Commission	6,869,731.41	574,712.15	890,304.28	6,554,139.28	4,693.52	6,558,832.80
027	Reclamation	7,250,473.83	123,048.49	(35,722.01)	7,409,244.33	395.00	7,409,639.33
02A	Surveys and Maps	359,122.83	87,526.85	99,991.11	346,658.57	.....	346,658.57
02G	Health Professions	40,748,158.29	7,739,214.84	7,332,577.50	41,154,795.63	1,202,286.66	42,357,082.29
02H	Business Enterprises Revolving	967,055.91	72,955.44	65,179.10	974,832.25	1,014.26	975,846.51

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2024	September 2024		September 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'	\$ 3,804,547.44	\$ 59,508.40	\$ 194,136.03	\$ 3,669,919.81	\$ 230.00	\$ 3,670,149.81
02K	Death Investigations	2,084,030.37	764,931.35	359,967.09	2,488,994.63	2,301.44	2,491,296.07
02M	Essential Rail Assistance	2,253,213.72	133,579.07	15,421.39	2,371,371.40	657.36	2,372,028.76
02N	Parkland Acquisition	317,356.09	.....	.....	317,356.09	.....	317,356.09
02R	Aquatic Lands Enhancement	19,293,740.20	10,253.04	770,402.73	18,533,590.51	205,305.18	18,738,895.69
02W	Timber Tax Distribution	117,145.29	112,992.77	275,294.34	(45,156.28)	6,082.71	(39,073.57)
030	Landowner Contingency Forest Fire Suppression	3,464,437.86	(22,373.62)	197,627.05	3,244,437.19	100.00	3,244,537.19
039	Aeronautics	11,209,597.85	960,461.40	356,692.44	11,813,366.81	9,540.50	11,822,907.31
03B	Asbestos	1,337,778.24	28,191.01	24,752.27	1,341,216.98	147.38	1,341,364.36
03C	Emergency Medical Services and Trauma Care System Trust	8,829,719.08	909,102.35	(13,695.57)	9,752,517.00	31,416.50	9,783,933.50
03F	911 Account	18,523,180.96	2,448,238.60	2,509,035.67	18,462,383.89	1,496.14	18,463,880.03
03N	Business License	5,367,084.75	3,088,654.02	3,926,144.43	4,529,594.34	73,590.93	4,603,185.27
03P	Fire Service Trust	753,143.70	70.00	679.09	752,534.61	5.00	752,539.61
03R	Safe Drinking Water	6,467,376.55	85,198.60	267,704.68	6,284,870.47	1,281.91	6,286,152.38
041	Resource Management Cost	36,831,296.36	126,491.52	(274,318.87)	37,232,106.75	44,447.05	37,276,553.80
042	Charitable, Educational, Penal, and Reformatory Institutions	14,036,311.83	49,034.85	133,425.29	13,951,921.39	66,093.84	14,018,015.23
044	Waste Reduction, Recycling, and Litter Control	14,816,073.03	1,430,418.57	883,417.35	15,363,074.25	77,046.08	15,440,120.33
045	State Vehicle Parking	207,677.68	429,099.09	236,766.11	400,010.66	29,711.06	429,721.72
048	Marine Fuel Tax Refund	257,294.78	.....	.....	257,294.78	.....	257,294.78
04E	Uniform Commercial Code	2,909,913.05	68,946.54	249,076.38	2,729,783.21	3,805.67	2,733,588.88
04H	Surface Mining Reclamation	1,923,078.42	516.89	7,044.73	1,916,550.58	19,350.00	1,935,900.58
04M	Recreational Fisheries Enhancement	1,556,534.77	124,315.33	92,177.09	1,588,673.01	0.82	1,588,673.83
04R	Drinking Water Assistance	168,182,812.26	27,887,814.41	8,181,941.50	187,888,685.17	.....	187,888,685.17
04V	Vehicle License Fraud	550,450.10	2,089.14	.....	552,539.24	.....	552,539.24
04W	Waterworks Operator Certification	803,236.96	48,240.29	33,488.12	817,989.13	461.36	818,450.49
058	Public Works Assistance	244,992,243.68	(7,263,626.70)	4,891,821.54	232,836,795.44	2,523,734.15	235,360,529.59
05H	Disaster Response	(13,310,213.16)	7,820,009.19	17,917,683.69	(23,407,887.66)	607,761.90	(22,800,125.76)
05R	Drinking Water Assistance Administrative	3,779,772.11	12,187.86	59,198.00	3,732,761.97	.....	3,732,761.97
05W	State Drought Preparedness	12,311,373.10	.....	139,344.41	12,172,028.69	.....	12,172,028.69
06A	Salmon Recovery	95,241,155.62	.....	1,674,939.59	93,566,216.03	309,662.92	93,875,878.95
06G	Real Estate Appraiser Commission	56,446.98	86,613.47	93,740.30	49,320.15	540.00	49,860.15
06K	Lead Paint	218,083.37	3,319.05	3,506.44	217,895.98	150.00	218,045.98
06L	Business and Professions	10,540,096.93	913,309.73	1,664,144.42	9,789,262.24	9,941.54	9,799,203.78

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2024	September 2024		September 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	\$ 952,352.30	\$ 18,820.00	\$ 50,890.00	\$ 920,282.30	\$	\$ 920,282.30
06T	License Plate Technology	2,585,972.82	139,282.97	467.00	2,724,788.79	22.05	2,724,810.84
071	Warm Water Game Fish	1,863,437.24	97,304.22	100,254.58	1,860,486.88	1,996.07	1,862,482.95
07W	Domestic Violence Prevention	2,464,991.37	90,169.82	70,335.27	2,484,825.92	.....	2,484,825.92
080	Grade Crossing Protective	174,153.73	557.99	.....	174,711.72	.....	174,711.72
081	State Patrol Highway	32,665,054.95	37,235,908.90	26,822,846.77	43,078,117.08	177,916.18	43,256,033.26
082	Motorcycle Safety Education	4,027,310.37	260,930.26	231,156.02	4,057,084.61	.....	4,057,084.61
084	Building Code Council	1,261,084.11	70,745.45	67,997.79	1,263,831.77	6.50	1,263,838.27
086	Fire Service Training	660,310.80	141,436.76	558,243.26	243,504.30	12,642.92	256,147.22
087	Park Land Trust Revolving	4,255,679.49	274,763.67	153,903.60	4,376,539.56	11,206.62	4,387,746.18
08A	Education Legacy Trust	790,865,708.23	78,029,871.40	32,027,678.94	836,867,900.69	3,072,057.42	839,939,958.11
08H	Military Department Rental and Lease	5,071,824.76	28,239.96	5,923.49	5,094,141.23	56.70	5,094,197.93
08K	Problem Gambling	1,760,255.81	63,007.37	136,899.89	1,686,363.29	.....	1,686,363.29
08M	Small City Pavement and Sidewalk	5,172,621.50	91,726.21	.....	5,264,347.71	.....	5,264,347.71
08R	Waste Tire Removal	5,103,681.01	399,802.23	43,922.08	5,459,561.16	.....	5,459,561.16
094	Transportation Infrastructure	14,521,955.83	32,052.44	4,480.20	14,549,528.07	.....	14,549,528.07
095	Electrical License	26,036,937.99	9,820,427.37	2,995,645.58	32,861,719.78	28,286.35	32,890,006.13
096	Highway Infrastructure	2,660,758.66	8,526.27	.....	2,669,284.93	.....	2,669,284.93
097	Recreational Vehicle	5,008,421.09	71,424.48	67,449.23	5,012,396.34	4.00	5,012,400.34
099	Puget Sound Capital Construction	52,756,387.42	38,931,937.69	12,985,759.08	78,702,566.03	37,824.02	78,740,390.05
09E	Freight Mobility Investment	13,264,036.20	1,112,977.21	427,562.46	13,949,450.95	802.81	13,950,253.76
09H	Transportation Partnership	(59,769,629.54)	(17,459,219.18)	632,416.68	(77,861,265.40)	9,657.45	(77,851,607.95)
09P	City-County Assistance	4,039,772.31	2,130,616.21	6,006,237.71	164,150.81	.....	164,150.81
09T	Washington Main Street Trust Fund	59,638.16	.....	.....	59,638.16	.....	59,638.16
102	Rural Arterial Trust	20,295,300.90	3,859,241.53	5,062,771.63	19,091,770.80	.....	19,091,770.80
104	Limited Fish And Wildlife	12,221,349.98	1,303,608.16	1,749,384.74	11,775,573.40	26,898.77	11,802,472.17
106	Highway Safety	16,949,896.07	6,059,169.07	13,772,962.14	9,236,103.00	249,879.18	9,485,982.18
107	Liquor Excise Tax	10,016,356.66	4,364,796.98	35,675.52	14,345,478.12	879.05	14,346,357.17
108	Motor Vehicle	330,880,931.17	215,889,200.81	209,032,468.02	337,737,663.96	3,254,938.72	340,992,602.68
109	Puget Sound Ferry Operations	5,109,297.59	51,405,674.00	31,753,458.13	24,761,513.46	357,780.40	25,119,293.86
10A	Aquatic Algae Control	768,232.10	5,876.00	7,163.61	766,944.49	5.00	766,949.49
10B	Home Security Fund	130,195,136.88	6,679,745.54	9,736,637.04	127,138,245.38	32,800.04	127,171,045.42
10G	Water Rights Tracking System	416,918.95	7,129.20	.....	424,048.15	.....	424,048.15
110	Special Wildlife	11,337,363.83	54,477.62	230,014.10	11,161,827.35	37,567.47	11,199,394.82

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2024	September 2024		September 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	\$ 37,588,893.28	\$ 51,977.45	\$ 2,366,370.99	\$ 35,274,499.74	\$ 76,771.62	\$ 35,351,271.36
113	Common School Construction	369,690,568.76	3,171,731.29	16,132,938.96	356,729,361.09	.....	356,729,361.09
116	Basic Data	301,013.01	.....	.....	301,013.01	.....	301,013.01
119	Unemployment Compensation Administration	1,378,279.16	18,323,098.39	22,202,281.17	(2,500,903.62)	2,638,057.47	137,153.85
11B	Regional Mobility Grant Program	81,660,766.66	9,211,418.95	430,838.88	90,441,346.73	.....	90,441,346.73
11E	Freight Mobility Multimodal	21,299,806.33	1,132,128.67	.....	22,431,935.00	.....	22,431,935.00
11H	Forest and Fish Support	5,402,647.08	437,219.71	81,481.93	5,758,384.86	.....	5,758,384.86
11K	Washington Auto Theft Prevention Authority	10,309,500.54	.....	822,488.24	9,487,012.30	726.00	9,487,738.30
120	Administrative Contingency	39,055,939.55	3,297,149.95	663,928.49	41,689,161.01	.....	41,689,161.01
12C	Affordable Housing For All	55,641,318.21	1,663,416.70	1,760,257.84	55,544,477.07	496.98	55,544,974.05
12M	Charitable Organization Education	1,184,123.46	20,860.00	13,860.00	1,191,123.46	.....	1,191,123.46
12T	Traumatic Brain Injury	1,462,209.08	169,700.31	234,274.61	1,397,634.78	.....	1,397,634.78
134	Employment Services Administrative	55,945,192.08	6,466,425.40	2,248,276.97	60,163,340.51	24,939.61	60,188,280.12
138	Insurance Commissioner's Regulatory	47,572,273.48	79,865.37	3,020,235.18	44,631,903.67	17,973.36	44,649,877.03
144	Transportation Improvement	85,484,416.80	10,553,682.75	12,820,574.67	83,217,524.88	94.00	83,217,618.88
146	Firearms Range	1,601,078.69	20,219.76	.....	1,621,298.45	.....	1,621,298.45
14A	Wildlife Rehabilitation	348,451.65	13,790.53	11,362.58	350,879.60	50.82	350,930.42
14G	Ballast Water and Biofouling Management	29,732.81	.....	.....	29,732.81	84.70	29,817.51
14M	Financial Fraud & ID Theft	2,849,572.13	112,830.00	6,838.16	2,955,563.97	.....	2,955,563.97
14R	Military Active State Service	576,076.51	.....	452.13	575,624.38	21.14	575,645.52
14V	Ignition Interlock Device	2,571,074.41	325,588.25	258,176.77	2,638,485.89	.....	2,638,485.89
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	1,563,834.94	5,011.24	1,963.50	1,566,882.68	.....	1,566,882.68
153	Rural Mobility Grant Program	9,905,514.27	4,059,790.55	1,332,109.44	12,633,195.38	.....	12,633,195.38
154	New Motor Vehicle Arbitration	1,459,628.54	59,919.00	48,981.95	1,470,565.59	208.18	1,470,773.77
158	Aquatic Land Dredged Material Disposal Site	328,787.35	13.60	972.00	327,828.95	.....	327,828.95
159	Parks Improvement	458,240.09	48,596.23	51,845.73	454,990.59	6,215.00	461,205.59
15H	Cleanup Settlement	48,000,371.80	154,798.38	99,471.84	48,055,698.34	.....	48,055,698.34
15M	Biotoxin	935,694.60	55,157.06	68,133.86	922,717.80	3,475.44	926,193.24
160	Wood Stove Education and Enforcement	587,067.49	12,780.00	8,901.60	590,945.89	980.00	591,925.89
162	Farm Labor Contractor	168,123.54	42,570.00	.....	210,693.54	.....	210,693.54
167	Natural Resources Conservation Areas Stewardship	397,900.99	54.41	(3,154.72)	401,110.12	.....	401,110.12
16A	Judicial Stabilization Trust	87,631,138.87	533,893.24	1,920,472.75	86,244,559.36	127,190.20	86,371,749.56
16J	SR 520 Corridor	129,672,846.69	(4,092,536.79)	(6,711,188.94)	132,291,498.84	13,296.39	132,304,795.23

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2024	September 2024		September 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	\$ 1,131,967.46	\$ 9,331.34	\$ 31,061.51	\$ 1,110,237.29	\$	\$ 1,110,237.29
16P	Marine Resources Stewardship Trust	31.07	5.57	.....	36.64	.....	36.64
16W	Hospital Safety Net Assessment	335,718,897.55	530,010,129.30	596,544,398.53	269,184,628.32	.....	269,184,628.32
172	Basic Health Plan Trust	6,900,554.00	.....	.....	6,900,554.00	.....	6,900,554.00
176	Water Quality Permit	30,707,735.78	4,975,178.52	1,978,702.84	33,704,211.46	3,177.12	33,707,388.58
17B	Home Visiting Services	18,327,433.10	916,380.53	2,188,649.30	17,055,164.33	11,027.20	17,066,191.53
17N	Complete Streets Grant Program	10,506,000.43	1,833,750.00	247,254.61	12,092,495.82	.....	12,092,495.82
17P	SR520 Civil Penalties	12,671,472.29	(87,585.48)	(430,619.78)	13,014,506.59	.....	13,014,506.59
17T	Health Benefit Exchange	17,065,125.68	7,898,667.76	443,959.29	24,519,834.15	.....	24,519,834.15
17W	Limousine Carriers	78,372.42	.....	.....	78,372.42	.....	78,372.42
182	Underground Storage Tank	3,619,438.39	119,088.92	123,662.47	3,614,864.84	177.77	3,615,042.61
186	County Arterial Preservation	499,505.95	1,765,891.56	1,228,314.79	1,037,082.72	.....	1,037,082.72
18J	Capital Vessel Replacement	32,693,883.43	(1,217,175.18)	54,585.42	31,422,122.83	25,469.83	31,447,592.66
18L	Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	1,218,045.87	1,768.99	86,858.53	1,132,956.33	.....	1,132,956.33
19A	Medicaid Fraud Penalty	26,725,163.95	2,447.33	391,792.26	26,335,819.02	21.45	26,335,840.47
19C	Forest Practice Application	310,943.83	176.83	14,775.97	296,344.69	100.00	296,444.69
19T	DOL Technology Improvement and Data Management	1,053,209.41	42,338.09	28,597.47	1,066,950.03	506.56	1,067,456.59
19V	Andy Hill Cancer Research Endowment Fund	17,230,699.58	637,966.20	14,950.35	17,853,715.43	.....	17,853,715.43
200	Regional Fisheries Enhancement Salmonid Recovery	(203,305.92)	331,884.74	98,845.53	29,733.29	.....	29,733.29
201	Department of Licensing Services	2,809,108.12	287,665.24	173,033.78	2,923,739.58	44.08	2,923,783.66
202	Medical Test Site Licensure	(57,371.75)	44,855.00	111,901.37	(124,418.12)	75.00	(124,343.12)
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	4,888,925.04	47,548.49	409,554.54	4,526,918.99	112,004.07	4,638,923.06
207	Hazardous Waste Assistance	5,919,462.11	361,577.27	273,544.56	6,007,494.82	2,547.59	6,010,042.41
20H	Connecting Washington	311,923,728.21	10,358,177.08	93,855,840.47	228,426,064.82	2,694,194.89	231,120,259.71
20J	Electric Vehicle	13,304,376.14	(5,209,121.31)	229,703.16	7,865,551.67	750.00	7,866,301.67
20M	Puget Sound Taxpayer Accountability	3,809,428.79	760,184.25	3,819,953.99	749,659.05	.....	749,659.05
20N	Transportation Future Funding Program	36,228,770.52	5,116,101.35	.....	41,344,871.87	.....	41,344,871.87
20R	Radioactive Mixed Waste	1,767,852.49	.....	779,428.61	988,423.88	5,460.26	993,884.14
20T	PLIA Underground Storage Tank Revolving	30,265,507.18	100,925.70	118,266.38	30,248,166.50	41.14	30,248,207.64
215	Special Category C	30,817,987.30	542,050.23	7,429,603.83	23,930,433.70	.....	23,930,433.70
216	Air Pollution Control	5,421,277.15	60,586.18	93,991.78	5,387,871.55	2,617.72	5,390,489.27
217	Oil Spill Prevention	9,919,278.05	381,232.47	309,208.23	9,991,302.29	1,075.97	9,992,378.26

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	September 1, 2024		September 2024		September 30, 2024		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
218 Multimodal Transportation	\$ 343,142,050.13	\$ (22,447,948.42)	\$ 8,594,412.39	\$ 312,099,689.32	\$ 458,908.28	\$ 312,558,597.60	
21E Concealed Pistol License Renewal	540,516.78	19,177.35	110.92	559,583.21	.....	559,583.21
21H Wastewater Treatment Plant Operator Certification	402,103.84	2,695.00	19,524.28	385,274.56	.....	385,274.56
21M Distracted Driving Prevention	75,278.55	21,523.25	.....	96,801.80	.....	96,801.80
21S Aquatic Invasive Species Management	449,854.01	14,252.00	12,727.38	451,378.63	251.81	451,630.44	
21V Construction Registration Inspection	5,086,535.25	479,133.29	1,270,382.57	4,295,285.97	37,108.69	4,332,394.66	
222 Freshwater Aquatic Weeds	1,457,388.09	29,844.00	23,067.99	1,464,164.10	13.31	1,464,177.41	
223 State Oil Spill Response	4,313,777.30	98,871.70	152,759.39	4,259,889.61	132,611.48	4,392,501.09	
22J Abandoned Recreational Vehicle Disposal	1,853,109.68	118,171.90	43,249.79	1,928,031.79	9,043.00	1,937,074.79	
22M Energy Efficiency	4,293,667.57	.....	13,295.40	4,280,372.17	.....	4,280,372.17
22R Internet Consumer Access	.....	.....	.....	.....	.....	.....
22U Secure Drug Take-Back Program	158,054.83	.....	20,057.14	137,997.69	.....	137,997.69
22W Public Disclosure Transparency	7,911,494.29	1,825.00	54,720.30	7,858,598.99	375.00	7,858,973.99	
234 Public Works Administration	7,989,411.32	209,041.64	769,732.49	7,428,720.47	15,520.32	7,444,240.79	
235 Youth Tobacco & Vapor Product Prevention	1,587,907.19	102,160.25	226,738.99	1,463,328.45	12,192.66	1,475,521.11	
237 Recreation Access Pass	3,155,639.97	(787,985.54)	510.00	2,367,144.43	600.00	2,367,744.43	
23G Vulnerable Roadway User Education	29,032.14	1,312.54	.....	30,344.68	.....	30,344.68
23N Model Toxics Control Capital	262,399,399.45	8,628,135.65	3,233,924.18	267,793,610.92	61,486.79	267,855,097.71	
23P Model Toxics Control Operating	24,714,925.62	17,439,446.30	11,131,805.99	31,022,565.93	764,475.87	31,787,041.80	
23R Model Toxics Control Stormwater	83,435,026.69	4,262,751.57	5,358,282.99	82,339,495.27	135,333.54	82,474,828.81	
23S Puget Sound Gateway Facility	18,461.96	59.16	.....	18,521.12	.....	18,521.12
23T Congestion Relief Traffic Safety	175,098.25	2,613.90	.....	177,712.15	.....	177,712.15
23V Voluntary Cleanup	992,817.01	26,326.80	12,003.86	1,007,139.95	29,105.00	1,036,244.95	
23W Paint Product Stewardship	135,894.27	.....	4,086.89	131,807.38	.....	131,807.38
24B Foundational Public Health Services	16,926,928.40	637,967.15	807,944.01	16,756,951.54	262,114.21	17,019,065.75	
24J Workforce Education Investment	292,609,945.09	(5,527,933.69)	48,203,992.04	238,878,019.36	278,352.46	239,156,371.82	
24K Agency Financial Transaction	5,536,038.67	712,980.86	832,694.49	5,416,325.04	378,110.98	5,794,436.02	
24L Ambulance Transport	7,444,606.68	1,671,090.45	2,431,892.60	6,683,804.53	.....	6,683,804.53
24N Fish, Wildlife, and Conservation	16,178,878.01	3,170,710.16	3,454,842.56	15,894,745.61	120,098.19	16,014,843.80	
24P Insurance Commissioner's Fraud	2,435,858.42	550.00	216,026.47	2,220,381.95	72,232.24	2,292,614.19	
24Q Cooper Jones Active Transportation Safety	1,654,010.29	.....	.....	1,654,010.29	.....	1,654,010.29
24V Telebehavioral Health Access	777,203.37	595,786.51	816,071.38	556,918.50	.....	556,918.50
25M State Health Care Affordability	70,451,108.54	.....	.....	70,451,108.54	.....	70,451,108.54

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2024	September 2024		September 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	\$ 53,407,310.83	\$ 4,193,680.13	\$ 2,817,141.55	\$ 54,783,849.41	\$ 231,608.72	\$ 55,015,458.13
25Q	Clean Fuels Program	666,872.76	17,536.00	92,792.07	591,616.69	52.33	591,669.02
25T	Refrigerant Emission Management	1,580,510.52	1,560.00	39,219.32	1,542,851.20	57.58	1,542,908.78
25U	Department of Licensing Wage Lien	378.00	.....	.....	378.00	.....	378.00
25W	Driver Licensing Technology Support	2,112,852.04	169,313.27	16,791.05	2,265,374.26	.....	2,265,374.26
260	University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54
262	Manufactured Home Installation Training	720,970.18	14,538.42	25,099.20	710,409.40	.....	710,409.40
263	Community and Economic Development Fee	6,190,707.46	3,000.00	224,500.24	5,969,207.22	3,768.12	5,972,975.34
267	Recreation Resources	22,974,113.58	1,008,262.04	1,348,351.37	22,634,024.25	32,710.26	22,666,734.51
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	15,688,182.07	583,107.50	532,399.46	15,738,890.11	12.00	15,738,902.11
269	Parks Renewal and Stewardship	35,898,477.10	7,918,843.49	6,224,308.32	37,593,012.27	177,703.65	37,770,715.92
26A	Carbon Emissions Reduction	76,073,425.08	(525,131.65)	1,842,033.15	73,706,260.28	.....	73,706,260.28
26B	Climate Investment	85,016,710.68	.....	2,512,241.19	82,504,469.49	17,440.33	82,521,909.82
26C	Climate Commitment	954,456,113.42	745,455.98	44,842,028.65	910,359,540.75	329,219.43	910,688,760.18
26D	Natural Climate Solutions	283,082,693.34	.....	5,855,913.60	277,226,779.74	149,965.31	277,376,745.05
26E	Air Quality and Health Disparities Improvement	21,808,725.09	.....	24,615.69	21,784,109.40	448.74	21,784,558.14
26M	Climate Active Transportation	93,740,450.00	306,067.66	2,147,363.91	91,899,153.75	.....	91,899,153.75
26N	Climate Transit Programs	(5,015,520.82)	(17,413.85)	3,479,852.43	(8,512,787.10)	.....	(8,512,787.10)
26P	Move Ahead WA	917,040,699.48	50,277,466.16	27,536,661.40	939,781,504.24	1,954,780.36	941,736,284.60
26Q	Move Ahead WA Flexible	60,287,931.69	8,547,819.28	626,722.85	68,209,028.12	37,524.71	68,246,552.83
26W	Renewable Fuels Accelerator	.....	.....	.....	.....	.....	.....
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	298,858.79	10.00	316.15	298,552.64	.....	298,552.64
27P	Price Ceiling Unit Emission Reduction Investment	.....	.....	.....	.....	.....	.....
27T	Derelict Structure Removal	.....	.....	.....	.....	.....	.....
27W	OPIOID Abatement Settlement	(10,496,352.53)	4,247,927.70	3,747,856.06	(9,996,280.89)	39,867.44	(9,956,413.45)
285	Growth Management Planning and Environmental Review	2,165,069.41	176,192.42	.....	2,341,261.83	.....	2,341,261.83
28A	State Hazard Mitigation Revolving Loan	.....	.....	.....	.....	.....	.....
28F	Clean Fuels Transportation Investment	.....	.....	.....	.....	.....	.....
28G	Covenant Homeownership	20,157,532.54	6,703,981.86	26,386.36	26,835,128.04	.....	26,835,128.04
28J	Renewable Energy Local Benefit	.....	.....	.....	.....	.....	.....
28M	Land Bank	2,374,604.00	.....	.....	2,374,604.00	.....	2,374,604.00

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2024	September 2024		September 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
28R	Family Medicine Workforce Development	\$	\$	\$	\$	\$	\$
28S	Stadium World Cup Capital	10,000,000.00	.....	.....	10,000,000.00	.....	10,000,000.00
28U	Clean Fuels Credit	.....	.....	.....	.....	.....	.....
28V	Inflation Reduction Elective Pay	.....	.....	.....	.....	.....	.....
296	Columbia River Basin Water Supply Rev Recovery	7,985,396.28	737,049.53	1,378.28	8,721,067.53	.....	8,721,067.53
29A	Tribal OPIOID Prevention and Treatment	.....	.....	.....	.....	.....	.....
315	Dedicated Cannabis	80,778,370.00	41,383,351.54	12,427,163.17	109,734,558.37	34,710.74	109,769,269.11
319	Public Health Supplemental	2,422,383.28	12,274.20	75,548.18	2,359,109.30	15,756.00	2,374,865.30
404	State Treasurer's Service	91,759,154.31	3,209,100.43	987,324.79	93,980,929.95	5,934.99	93,986,864.94
408	Coastal Protection	2,689,498.44	17,023.83	7,328.35	2,699,193.92	.....	2,699,193.92
441	Local Government Archives	3,408,581.21	260,899.52	272,535.79	3,396,944.94	8.54	3,396,953.48
500	Perpetual Surveillance and Maintenance	52,066,235.48	166,844.49	252.45	52,232,827.52	.....	52,232,827.52
507	Oyster Reserve Land	550,698.14	58,110.40	1,911.60	606,896.94	1,288.94	608,185.88
511	Tacoma Narrows Toll Bridge	26,534,058.32	(1,490,266.45)	(5,240,911.60)	30,284,703.47	.....	30,284,703.47
513	Derelict Vessel Removal	5,351,076.32	127,158.20	434,592.31	5,043,642.21	8,127.27	5,051,769.48
532	Washington Housing Trust Fund	31,964,568.94	395,554.91	357,680.57	32,002,443.28	3,053.87	32,005,497.15
535	Alaskan Way Viaduct Replacement Project	105,001,488.99	(6,151,971.55)	(2,476,566.88)	101,326,084.32	28,833.83	101,354,918.15
549	Election	7,703,145.35	24,810.42	136,692.00	7,591,263.77	.....	7,591,263.77
550	Transportation 2003	(11,901,237.28)	450,368.38	11,392,181.10	(22,843,050.00)	388.56	(22,842,661.44)
562	Skilled Nursing Facility Safety Net Trust	3,222,935.58	8,626.77	(2,308,688.79)	5,540,251.14	69.00	5,540,320.14
564	Water Pollution Control Revolving Administration	5,539,391.59	155,037.91	227,006.20	5,467,423.30	.....	5,467,423.30
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566	Community Forest Trust	332,381.65	1,078.71	.....	333,460.36	.....	333,460.36
571	Multiuse Roadway Safety	1,696,784.67	27,218.37	.....	1,724,003.04	.....	1,724,003.04
595	I-405 and SR-167 Express Toll Lanes	246,690,480.57	540,833.05	1,818,824.77	245,412,488.85	3,952,599.48	249,365,088.33
600	Department of Retirement Systems Expense	25,686,145.87	5,560,500.71	4,755,297.29	26,491,349.29	9,439.13	26,500,788.42
689	Rural Washington Loan	1,263,726.71	4,049.55	.....	1,267,776.26	.....	1,267,776.26
727	Water Pollution Control Revolving	184,218,178.08	14,555,532.15	17,281,472.94	181,492,237.29	11,521,274.32	193,013,511.61
733	Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	98,142.97	1,834.09	2,271.18	97,705.88	.....	97,705.88
785	State Educational Trust Fund	3,094,075.50	102,805.40	.....	3,196,880.90	.....	3,196,880.90
818	Youth Athletic Facility	40,600,083.08	130,112.43	64,391.24	40,665,804.27	.....	40,665,804.27
825	Tobacco Settlement	97,913.07	313.76	.....	98,226.83	.....	98,226.83

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	September 1, 2024	September 2024			September 30, 2024		
	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	\$	\$	\$	\$	\$	\$	
851 Developmental Disabilities Community Services	26,014,471.63	83,717.78	690,716.90	25,407,472.51	.....	25,407,472.51
874 OASI Revolving	265,058.89	50.00	16,747.72	248,361.17	1.71	248,362.88	
887 Public Facilities Construction Loan Revolving	50,564,651.11	1,066,154.36	69,815.89	51,560,989.58	1,026.81	51,562,016.39	
888 Deferred Compensation Administrative	4,282,355.07	(61,654.58)	199,129.75	4,021,570.74	76.52	4,021,647.26	
893 Radiation Perpetual Maintenance	384,141.54	1,230.96	.....	385,372.50	.....	385,372.50
TOTAL SPECIAL REVENUE FUNDS	\$ 9,112,092,281.48	\$ 1,262,347,971.66	\$ 1,412,389,912.89	\$ 8,962,050,340.25	\$ 39,673,464.21	\$ 9,001,723,804.46	
DEBT SERVICE FUNDS							
303 Highway Bond Retirement	\$ 74,546,709.23	\$ 61,929,064.31	\$	\$ 136,475,773.54	\$	\$ 136,475,773.54	
304 Ferry Bond Retirement	16,541.92	53.02	.....	16,594.94	.....	16,594.94
305 Transportation Improvement Board Bond Retirement	5,427,285.19	397,234.53	.....	5,824,519.72	.....	5,824,519.72
347 Washington State University Bond Retirement	76,089,893.37	(2,855,635.48)	(50,634.27)	73,284,892.16	.....	73,284,892.16
348 University of Washington Bond Retirement	24,107,115.91	216,514.95	189,204.98	24,134,425.88	.....	24,134,425.88
380 Debt-Limit General Fund Bond Retirement	35,911.54	.....	.....	35,911.54	.....	35,911.54
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	72,416,713.87	4,334,731.40	58,727,375.00	18,024,070.27	.....	18,024,070.27
TOTAL DEBT SERVICE FUNDS	\$ 252,640,171.03	\$ 64,021,962.73	\$ 58,865,945.71	\$ 257,796,188.05	\$	\$ 257,796,188.05	
CAPITAL PROJECTS FUNDS							
036 Capitol Building Construction	\$ 11,090,198.76	\$ 39,787.50	\$ (906,925.29)	\$ 12,036,911.55	\$ 34,529.63	\$ 12,071,441.18	
057 State Building Construction	771,831,913.31	752,045.54	138,417,977.77	634,165,981.08	7,107,228.82	641,273,209.90	
060 Community and Technical College Capital Projects	17,213,577.11	1,967,865.71	377,951.07	18,803,491.75	.....	18,803,491.75
061 Eastern Washington University Capital Projects	6,652,274.92	276,733.44	717,139.77	6,211,868.59	.....	6,211,868.59
062 Washington State University Building	22,545,637.82	5,074,149.74	23,683,583.62	3,936,203.94	.....	3,936,203.94
063 Central Washington University Capital Projects	1,987,334.54	259,789.73	1,252,016.47	995,107.80	.....	995,107.80

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2024	September 2024			September 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
CAPITAL PROJECTS FUNDS (Continued)								
064	University of Washington Building	\$ 13,760,748.57	\$ 63,681.69	\$ 2,449,844.71	\$ 11,374,585.55	\$	\$ 11,374,585.55	
065	Western Washington University Capital Projects	9,022,015.67	282,595.72	421,005.74	8,883,605.65	.....	8,883,605.65
066	The Evergreen State College Capital Projects	3,263,297.57	264,916.67	760,615.59	2,767,598.65	.....	2,767,598.65
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	1,340,290.76	4,294.89	.....	1,344,585.65	.....	1,344,585.65
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	5,260,656.98	.....	.....	5,260,656.98	.....	5,260,656.98
289	Thurston County Capital Facilities	7,415,347.81	349,056.56	125,983.90	7,638,420.47	.....	7,638,420.47
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	(12,908,909.18)	.....	1,944,923.79	(14,853,832.97)	114,854.67	(14,738,978.30)
TOTAL CAPITAL PROJECTS FUNDS		\$ 862,450,650.77	\$ 9,334,917.19	\$ 169,244,117.14	\$ 702,541,450.82	\$ 7,256,613.12	\$ 709,798,063.94	
PERMANENT FUNDS								
04B	Natural Resources Real Property Replacement	\$ 37,588,566.85	\$ 128,707.48	\$ (1,240,100.00)	\$ 38,957,374.33	\$	\$ 38,957,374.33	
601	Agricultural Permanent	55,592.77	.....	(221,757.97)	277,350.74	.....	277,350.74
603	Millersylvania Park Trust	6,162.54	19.75	.....	6,182.29	.....	6,182.29
604	Normal School Permanent	58,870.91	.....	1,845.59	57,025.32	.....	57,025.32
605	Permanent Common School	54,041.63	18,785.16	11,873.49	60,953.30	.....	60,953.30
606	Scientific Permanent	265,666.47	.....	(142,010.95)	407,677.42	.....	407,677.42
607	State University Permanent	154,133.98	.....	1,167.17	152,966.81	.....	152,966.81
TOTAL PERMANENT FUNDS		\$ 38,183,035.15	\$ 147,512.39	\$ (1,588,982.67)	\$ 39,919,530.21	\$	\$ 39,919,530.21	
ENTERPRISE FUNDS								
401	Correctional Industries	\$ 2,941,780.00	\$ 9,263,187.57	\$ 9,412,425.59	\$ 2,792,541.98	\$ 376,325.63	\$ 3,168,867.61	
407	Secretary of State's Revolving	17,809,172.00	1,292,113.50	989,942.36	18,111,343.14	231,227.77	18,342,570.91	
418	State Health Care Authority Administrative	2,394,277.40	1,942,558.00	1,675,142.54	2,661,692.86	350.11	2,662,042.97	
492	School Employees' Insurance Administrative	1,123,049.85	1,619,238.00	1,210,175.49	1,532,112.36	50.39	1,532,162.75	
578	Lottery Administrative	1,645,513.59	1,611,288.98	1,457,152.93	1,799,649.64	5,367.17	1,805,016.81	
608	Accident	(2,288,347.84)	82,878,086.18	80,021,825.45	567,912.89	10,972,234.10	11,540,146.99	
609	Medical Aid	73,195.43	82,375,667.36	82,600,993.22	(152,130.43)	5,201,432.16	5,049,301.73	

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2024	September 2024		September 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
610	Accident Reserve	\$ 254,980.69	\$ 50,465,925.19	\$ 50,675,362.92	\$ 45,542.96	\$ 897,432.80	\$ 942,975.76
881	Supplemental Pension	(588,843.07)	93,455,140.49	92,751,127.61	115,169.81	2,271,489.67	2,386,659.48
883	Second Injury	103,335,534.43	2,253,610.05	93,940.88	105,495,203.60	20,683.08	105,515,886.68
TOTAL ENTERPRISE FUNDS		\$ 126,700,312.48	\$ 327,156,815.32	\$ 320,888,088.99	\$ 132,969,038.81	\$ 19,976,592.88	\$ 152,945,631.69
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,060,421.99	\$ 103,984.05	\$ 430,428.58	\$ 733,977.46	\$ 1,045.08	\$ 735,022.54
405	Legal Services Revolving	19,790,019.91	13,704,771.42	17,628,140.21	15,866,651.12	163,540.10	16,030,191.22
410	Transportation Equipment	56,015,620.94	1,238,217.88	(2,405,250.68)	59,659,089.50	9,462.82	59,668,552.32
415	Personnel Service	19,147,592.08	551,675.25	985,356.31	18,713,911.02	4,984.84	18,718,895.86
455	Higher Education Personnel Service	1,076,640.10	24,695.31	142,584.59	958,750.82	84.74	958,835.56
462	Government Central Service	3,448,423.65	906,239.76	844,907.99	3,509,755.42	15,000.00	3,524,755.42
468	OFM Central Service	1,638,836.05	1,831,458.61	1,522,567.96	1,947,726.70	4,223.62	1,951,950.32
483	Auditing Services Revolving	544,400.68	293,545.46	578,108.91	259,837.23	40.23	259,877.46
484	Administrative Hearings Revolving	12,923,226.19	1,485,525.63	2,913,108.82	11,495,643.00	2,814.30	11,498,457.30
TOTAL INTERNAL SERVICE FUNDS		\$ 115,645,181.59	\$ 20,140,113.37	\$ 22,639,952.69	\$ 113,145,342.27	\$ 201,195.73	\$ 113,346,538.00
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal Fund	\$ 10,088,264.25	\$ 1,208,020.51	\$ 1,511,036.53	\$ 9,785,248.23	\$ 166,760.82	\$ 9,952,009.05
615	State Patrol - Plan1	1,196,327.97	8,458,718.53	8,556,867.32	1,098,179.18	71,496.09	1,169,675.27
616	Judges' Retirement	1,633,310.90	5,282.79	16,947.96	1,621,645.73	724.31	1,622,370.04
624	Reserve Officer's Relief/Pension Principal Fund	(4,504.92)	19,873.16	13,054.21	2,314.03	.....	2,314.03
630	State Patrol - Plan 2	759,481.49	2,307,346.51	2,325,324.50	741,503.50	.....	741,503.50
631	Public Employees' Retirement System Plan 1	9,162,385.45	128,600,617.89	129,205,653.34	8,557,350.00	909,669.16	9,467,019.16
632	Teachers' Retirement System Plan 1	6,689,704.62	75,828,989.27	76,215,619.23	6,303,074.66	734,152.51	7,037,227.17
633	School Employees' Retirement System Combined Plan 2 & 3	7,201,142.01	87,642,264.05	86,825,918.01	8,017,488.05	651,140.80	8,668,628.85
635	Public Safety Employees Retirement System Plan 2	937,718.72	14,654,601.99	15,142,433.06	449,887.65	43,571.84	493,459.49
641	Public Employees' Retirement System Combined Plan 2 & 3	30,661,460.86	399,719,098.63	408,119,302.31	22,261,257.18	1,688,446.85	23,949,704.03
642	Teachers' Retirement System Combined Plan 2 and 3	25,867,937.80	351,554,213.22	346,569,985.07	30,852,165.95	803,547.70	31,655,713.65
661	Higher Ed Retirement Plan Supplemental Benefit-UW	79.96	684,654.41	684,662.84	71.53	.....	71.53

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2024	September 2024		September 30, 2024		
		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	\$	\$ 95,708.44	\$ 95,708.44	\$	\$	\$
663	Higher Ed Retirement Plan Supplemental Benefit-EWU	6,469.26	12,016.99	13,034.20	5,452.05	.....	5,452.05
664	Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	3,615.15	3,613.22	1.93	.....	1.93
665	Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	3,696.71	3,696.71	.....	.....	.....
667	Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	9,826.14	9,826.14	.....	.....	.....
668	Higher Ed Retirement Plan Supplemental Benefit -SBCTC	.....	55,347.52	55,347.52	.....	.....	.....
722	Deferred Compensation Principal	6,928,123.48	80,203,409.83	80,070,541.85	7,060,991.46	12,181.23	7,073,172.69
729	Judicial Retirement Principal	11,177.15	94,936.25	2,594.16	103,519.24	.....	103,519.24
819	LEOFF Plan 1 Retirement	3,307,133.36	34,348,471.42	34,627,605.95	3,027,998.83	405,362.62	3,433,361.45
829	LEOFF Plan 2 Retirement	8,653,695.34	98,675,147.42	99,813,531.55	7,515,311.21	263,788.22	7,779,099.43
882	Washington Judicial Retirement System	9,820,479.09	32,781.22	533,663.43	9,319,596.88	.....	9,319,596.88
TOTAL PENSION TRUST FUNDS		\$ 122,920,386.79	\$ 1,284,218,638.05	\$ 1,290,415,967.55	\$ 116,723,057.29	\$ 5,750,842.15	\$ 122,473,899.44
CUSTODIAL FUNDS							
01P	Suspense	\$ 83,255,508.50	\$ 2,843,701,525.19	\$ 2,827,088,826.15	\$ 99,868,207.54	\$ 205,389.26	\$ 100,073,596.80
01R	Undistributed Receipts	33,829.24	.....	.....	33,829.24	.....	33,829.24
01T	Local Leasehold Excise Tax	101,510.05	.....	161,757.00	(60,246.95)	.....	(60,246.95)
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	32,176,692.87	768,325,536.88	748,943,507.77	51,558,721.98	2,288,547.06	53,847,269.04
768	Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	345.23	345.23	.....	.....	.....
865	State Investment Board Commingled Trust	.....	24,936.59	24,936.59	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL CUSTODIAL FUNDS		\$ 115,567,540.66	\$ 3,612,052,343.89	\$ 3,576,219,372.74	\$ 151,400,511.81	\$ 2,493,936.32	\$ 153,894,448.13
TOTAL TREASURY FUNDS		\$ 14,029,314,013.40	\$ 10,975,166,368.79	\$ 11,413,383,444.35	\$ 13,591,096,937.84	\$ 155,852,020.35	\$ 13,746,948,958.19

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

		September 1, 2024	September 2024		September 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	17,552.00	56.24	.....	17,608.24	.....	17,608.24
08E	Individual Development Account Program	2,196.16	7.04	.....	2,203.20	.....	2,203.20
08N	State Financial Aid	12,874,816.13	114,131,373.15	65,417,355.30	61,588,833.98	3,296.81	61,592,130.79
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	4,419,850.51	.....	.....	4,419,850.51	.....	4,419,850.51
12P	Geoduck Aquaculture Research	.....	.....	.....	.....	.....	.....
131	Fair	4,232,892.67	13,602.66	9,859.73	4,236,635.60	9,767.87	4,246,403.47
14N	Legislative Oral History	84,139.20	.....	.....	84,139.20	.....	84,139.20
14P	Skeletal Human Remains Assistance	632,973.25	.....	2,789.62	630,183.63	26.67	630,210.30
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	.....	.....	.....	.....	.....	.....
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	104,790.09	335.80	.....	105,125.89	.....	105,125.89
17R	Aerospace Training Student Loan	184,838.73	1,738.94	1,832.48	184,745.19	38.43	184,783.62
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	11,444,491.70	.....	.....	11,444,491.70	.....	11,444,491.70
18K	24/7 Sobriety	21,857.71	385.24	.....	22,242.95	.....	22,242.95
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	250,574.06	.....	4,034.82	246,539.24	.....	246,539.24
20L	Early Start	130,497.79	.....	.....	130,497.79	.....	130,497.79
21J	Gina Grant Bull Memorial Legislative Page Scholarship	(2,334,704.42)	(8,323.40)	(2,383,276.18)	40,248.36	300.00	40,548.36
21L	Low-Income Home Rehabilitation	244,878.78	784.70	3,175.00	242,488.48	3,175.00	245,663.48
21T	Suicide-Safer Homes Project	25,000.01	.....	.....	25,000.01	.....	25,000.01
22A	State Agency Office Relocation Pool	3,739,950.16	.....	.....	3,739,950.16	.....	3,739,950.16
22B	Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S	Landlord Mitigation Program	4,789,459.44	241,761.42	1,538,895.88	3,492,324.98	689,229.73	4,181,554.71
22V	Medical Student Loan	1,751,479.24	.....	.....	1,751,479.24	.....	1,751,479.24

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	September 1, 2024		September 2024		September 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	\$ 403,895.86	\$	\$	\$	\$ 403,895.86	\$	\$ 403,895.86
23E Washington History Day	102,800.11		368.25		103,168.36		103,168.36
23F Open Educational Resources	.....		.....		.....		.....
23L Indian Health Improvement Reinvestment	1,551,077.62		46,054.63	47,524.47	1,549,607.78	40.20	1,549,647.98
24A Behavioral Health Loan Repayment & Scholarship Program	11,130,904.69		12,451.93	24,768.22	11,118,588.40	10,466.56	11,129,054.96
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	2,160.51		6.92		2,167.43		2,167.43
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	7,010,111.00		90,000.00		7,100,111.00		7,100,111.00
27H Veterans & Military Members Suicide Prevention	17,788.00		830.00		18,618.00		18,618.00
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	300,000.00		.....		300,000.00		300,000.00
28Q Port District Equity Fund	1,000,000.00		.....		1,000,000.00		1,000,000.00
290 Savings Incentive	1,981,093.39		.....	1,000.00	1,980,093.39		1,980,093.39
447 Information Technology Investment Revolving	50,087,719.00		200.00	893,772.24	49,194,146.76	184.78	49,194,331.54
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	(15,693,215.24)		15,908,958.36	10,696,495.11	(10,480,751.99)	1,591,720.17	(8,889,031.82)
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	33,563,082.45		316,649.38	159,241.09	33,720,490.74	34,172.59	33,754,663.33

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2024	September 2024			September 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	\$ 15,496,531.40	\$ 37,224.59	\$ 335,084.00	\$ 15,198,671.99	\$	\$ 15,198,671.99	
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10	
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	92,991.39	.....	.....	92,991.39	.....	92,991.39	
TOTAL GENERAL FUND		\$ 150,466,905.87	\$ 130,794,465.85	\$ 76,752,551.78	\$ 204,508,819.94	\$ 2,342,418.81	\$ 206,851,238.75	
SPECIAL REVENUE FUNDS								
01F	Crime Victims' Compensation	\$ 2,160,977.59	\$ 142,794.57	\$	\$ 2,303,772.16	\$	\$ 2,303,772.16	
03K	Industrial Insurance Premium Refund	8,335,777.40	35,150.10	76,076.07	8,294,851.43	55.00	8,294,906.43	
04F	Real Estate Education Program	638,498.96	5,063.30	12,129.76	631,432.50	1,118.77	632,551.27	
06H	Oral History, State Library, and Archives	77,612.73	21,328.85	19,549.37	79,392.21	.....	79,392.21	
06J	Securities Prosecution	1,089,500.00	.....	.....	1,089,500.00	.....	1,089,500.00	
07A	Mortgage Lending Fraud Prosecution	119,306.71	17,171.10	36,270.00	100,207.81	36,270.00	136,477.81	
07B	Organ and Tissue Donation Awareness	50,683.71	44,612.43	.....	95,296.14	.....	95,296.14	
07E	Contract Harvesting Revolving	11,143,699.83	34,913.47	2,711,795.26	8,466,818.04	7,886.44	8,474,704.48	
07J	"Helping Kids Speak"	3,222.35	1,257.67	2,100.01	2,380.01	.....	2,380.01	
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	54.22	0.17	.....	54.39	.....	54.39	
07T	Commemorative Works	3,712.65	11.89	.....	3,724.54	.....	3,724.54	
07V	Fish and Wildlife Enforcement Reward	243,112.59	16,858.14	86,616.41	173,354.32	510.61	173,864.93	
08C	Gonzaga University Alumni Association	6,655.71	4,223.36	4,599.01	6,280.06	.....	6,280.06	
08F	Lighthouse Environmental Programs	13,197.32	5,800.68	8,166.68	10,831.32	.....	10,831.32	
08G	Flexible Spending Administrative	2,426,681.30	88,744.00	67,664.90	2,447,760.40	.....	2,447,760.40	
08J	Prescription Drug Consortium	62,722.07	.....	.....	62,722.07	.....	62,722.07	
08L	"Ski & Ride Washington"	6,507.89	2,772.00	2,765.00	6,514.89	2,765.00	9,279.89	
08P	State Parks Education and Enhancement	395,919.48	12,404.03	22,423.34	385,900.17	.....	385,900.17	
08V	Veterans Stewardship	1,088,678.22	58,430.44	66,678.18	1,080,430.48	2,502.87	1,082,933.35	
08W	"Washington's National Park Fund"	35,034.94	28,021.06	30,814.04	32,241.96	.....	32,241.96	
098	Eastern Washington Pheasant Enhancement	65,974.01	18,276.07	2,700.00	81,550.08	.....	81,550.08	
09A	We Love Our Pets	12,837.92	4,734.35	5,385.35	12,186.92	.....	12,186.92	
09B	Boating Safety Education Certification	909,214.95	30,075.00	15,539.96	923,749.99	1,755.00	925,504.99	
09J	Washington Coastal Crab Pot Buoy Tag	205,805.35	.....	116,107.92	89,697.43	.....	89,697.43	

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2024	September 2024		September 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	\$ 668,152.31	\$ 2,140.81	\$	\$ 670,293.12	\$	\$ 670,293.12
09L	Nursing Resource Center	876,889.49	82,888.00	187.31	959,590.18	29.00	959,619.18
10F	"Share the Road"	17,086.06	5,453.01	6,267.35	16,271.72	.....	16,271.72
11A	Employment Training Finance	292,789.51	10,816.46	5,500.00	298,105.97	.....	298,105.97
11J	Electronic Products Recycling	1,156,521.39	.....	9,797.03	1,146,724.36	.....	1,146,724.36
11P	Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V	Veteran Estate Management	(20,818.86)	21,772.17	37,962.12	(37,008.81)	103.10	(36,905.71)
126	Agricultural Local	38,310,170.44	1,990,028.94	3,423,047.74	36,877,151.64	365,347.34	37,242,498.98
128	Grain Inspection Revolving	579,060.85	865,132.12	1,111,636.77	332,556.20	2,404.75	334,960.95
12E	Assisted Living Facility Management	897,818.52	.....	(9,311.79)	907,130.31	.....	907,130.31
12F	Manufactured/Mobile Home Dispute Resol	2,115,150.53	57,528.00	65,814.20	2,106,864.33	416.35	2,107,280.68
12G	Rockfish Research	375,441.64	17,698.88	15,440.80	377,699.72	0.50	377,700.22
12H	Uniformed Service Shared Leave Pool	987,844.70	.....	3,705.29	984,139.41	.....	984,139.41
12N	Get Ready For Math & Science Schlarshp	346,436.15	1,738.72	.....	348,174.87	.....	348,174.87
133	Children's Trust	387,767.64	3,254.85	.....	391,022.49	.....	391,022.49
14E	Washington State Library Operations	5,444,248.00	346,397.11	477,222.55	5,313,422.56	3,222.07	5,316,644.63
14W	Reduced Cigarette Ignition Propensity	961,066.34	3,081.74	511.37	963,636.71	.....	963,636.71
15T	Broadband Mapping	.....	.....	.....	.....	.....	.....
15V	Funeral and Cemetery	870,917.95	17,104.41	111,642.20	776,380.16	4,628.17	781,008.33
15W	Guaranteed Asset Protection Waiver	19,750.00	.....	.....	19,750.00	.....	19,750.00
163	Worker and Community Right to Know	4,890,390.62	758,523.46	185,733.68	5,463,180.40	1,141.26	5,464,321.66
169	Horse Racing Commission Operating	2,021,778.62	152,573.71	495,212.79	1,679,139.54	270,087.48	1,949,227.02
16B	Landscape Architects' License	425,884.58	26,122.36	26,062.35	425,944.59	.....	425,944.59
16E	Spec Forest Products Outreach/Education	76,331.35	38.43	.....	76,369.78	.....	76,369.78
16G	Universal Vaccine Purchase	7,922,611.54	20,756,892.72	2,587,215.97	26,092,288.29	1,676,373.86	27,768,662.15
16L	Accessible Communities	1,208,144.86	(100,385.04)	755.03	1,107,004.79	.....	1,107,004.79
16N	Disabled Veterans Assistance	1,025.00	.....	.....	1,025.00	.....	1,025.00
16T	Mercury-Containing Light Product Stewardship Programs	327,633.27	.....	1,544.83	326,088.44	.....	326,088.44
17L	Foreclosure Fairness	1,139,923.77	.....	211,282.05	928,641.72	1,015.63	929,657.35
17M	Individual-Based/Portable Background Check Clearance	157,316.16	.....	65,081.75	92,234.41	.....	92,234.41
17V	Volunteer Firefighters	6,127.34	3,192.01	3,164.01	6,155.34	.....	6,155.34
180	Local Government Administrative Hearings	190,074.44	276.00	715.00	189,635.44	.....	189,635.44
189	Clarke-McNary	.....	14,851,566.94	14,851,566.94	.....	.....	.....

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	September 1, 2024		September 2024		September 30, 2024		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
18A Investing In Innovation	\$	\$	\$	\$	\$	\$	
18E Educator Certification Processing	5,234,095.75	154,213.00	383,682.78	5,004,625.97	1,802.48	5,006,428.45	
18M Music Matters Awareness	8,227.33	4,510.33	6,421.34	6,316.32	.....	6,316.32
18N Damage Prevention	163,642.60	6,100.00	9,950.00	159,792.60	4,000.00	163,792.60	
18R Seattle Sounders FC	5,850.38	3,067.41	3,500.24	5,417.55	.....	5,417.55
190 Forest Fire Protection Assessment	8,051,367.60	5,182.50	1,354,234.31	6,702,315.79	46,708.60	6,749,024.39	
193 State Forest Nursery Revolving	1,981,102.88	5,781.00	(909,473.44)	2,896,357.32	108,424.84	3,004,782.16	
195 Energy	0.21	.....	.....	0.21	.....	0.21
197 Statute Law Committee Publications	817,517.61	32,848.12	2,111.15	848,254.58	32.90	848,287.48	
198 Access Road Revolving	2,801,542.98	5,141.69	(95,487.02)	2,902,171.69	1,722.97	2,903,894.66	
19B School for the Blind	2,255,209.18	58,460.96	297,551.45	2,016,118.69	3,146.00	2,019,264.69	
19E 4-H Program	280.00	252.00	308.00	224.00	.....	224.00
19F Seattle Seahawks	47,095.06	18,632.25	21,561.75	44,165.56	.....	44,165.56
19H Center for Deaf/Hard of Hearing Youth	2,405,845.40	42,290.28	158,495.35	2,289,640.33	.....	2,289,640.33
19M Seattle University	15,026.52	511.00	420.00	15,117.52	.....	15,117.52
19P Child Rescue	135,954.41	651.14	.....	136,605.55	.....	136,605.55
19R Residential Services and Support	92,111.30	.....	.....	92,111.30	.....	92,111.30
19W Wolf-Livestock Conflict	203,657.05	.....	600.00	203,057.05	.....	203,057.05
205 Mobile Home Park Relocation	4,889,786.25	145,130.83	15,027.16	5,019,889.92	303.40	5,020,193.32	
206 Cost of Supervision	.....	.....	.....	.....	.....	.....
209 Regional Fisheries Enhancement Group	1,381,173.98	51,996.33	25,738.79	1,407,431.52	195.21	1,407,626.73	
20A State Flower	3,341.33	2,492.01	2,858.33	2,975.01	.....	2,975.01
20D CPA Scholarship Transfer	100,000.00	.....	.....	100,000.00	.....	100,000.00
20E WA Internet Crimes Against Children	1,468,872.42	.....	.....	1,468,872.42	.....	1,468,872.42
20G Washington Farmers and Ranchers	592.67	359.34	504.00	448.01	.....	448.01
20P Nursing Facility Quality Enhancement	6,776,320.83	.....	.....	6,776,320.83	.....	6,776,320.83
20W Washington Tennis	15,930.78	277.67	.....	16,208.45	.....	16,208.45
210 Fire Protection Contractor License	1,380,897.34	9,506.14	63,254.69	1,327,148.79	134.00	1,327,282.79	
213 Veterans' Emblem	29,465.43	280.00	.....	29,745.43	.....	29,745.43
214 Temporary Worker Housing	218,112.66	.....	21,101.85	197,010.81	.....	197,010.81
219 Air Operating Permit	3,806,970.24	.....	138,609.44	3,668,360.80	245.00	3,668,605.80
21A Washington State Wrestling	812.00	611.33	756.00	667.33	.....	667.33
21F Fred Hutch	695.34	800.33	723.34	772.33	.....	772.33
21G Washington State Aviation	132,905.29	(14,997.99)	.....	117,907.30	.....	117,907.30

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2024	September 2024		September 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
21N	NE WA Wolf-Livestock Management	\$ 965,240.83	\$ 3,428.40	\$ 129,366.76	\$ 839,302.47	\$ 8,175.07	\$ 847,477.54
21Q	Forest Health Revolving	23,732,117.91	76,891.94	(256,836.13)	24,065,845.98	14,412.50	24,080,258.48
21U	Veteran's In-State Service Shared Leave Pool	304,229.31	.....	2,433.34	301,795.97	.....	301,795.97
21W	K-12 Criminal Background Check	1,041,941.05	332,074.00	265,598.06	1,108,416.99	.....	1,108,416.99
225	Fingerprint Identification	6,864,645.28	1,202,371.46	890,024.73	7,176,992.01	8,499.34	7,185,491.35
22G	Photovoltaic Module Recycling	14,238.87	.....	.....	14,238.87	.....	14,238.87
22H	Foster Parent Shared Leave Pool	356,065.33	.....	.....	356,065.33	.....	356,065.33
22K	Watershed Restoration Enhancement	1,110,350.00	42,700.00	.....	1,153,050.00	.....	1,153,050.00
22L	Public Use General Aviation Airport Loan Revolving	6,561,329.86	186,491.33	61,249.25	6,686,571.94	.....	6,686,571.94
22N	Fish and Wildlife Federal Lands Revolving	(0.01)	.....	.....	(0.01)	.....	(0.01)
22P	Natural Resources Federal Lands Revolving	10,434,542.33	36,562.55	(164,741.13)	10,635,846.01	385.48	10,636,231.49
22Q	Seattle Mariners	3,242.08	.....	.....	3,242.08	.....	3,242.08
23A	Student Loan Advocate	848,564.64	(4,635.73)	13,369.01	830,559.90	.....	830,559.90
23C	Department of Licensing Tuition Recovery	142,569.96	2,625.16	6,341.66	138,853.46	6,341.66	145,195.12
23D	Student Achievement Council Tuition Recovery Trust	520,331.81	66,595.91	.....	586,927.72	.....	586,927.72
23K	Smoke Detection Device Awareness	.....	.....	.....	.....	.....	.....
23M	County Road Administration Board Emergency Loan	3,220,062.91	10,318.54	.....	3,230,381.45	.....	3,230,381.45
24C	San Juan Islands Programs	5,226.68	5,772.67	5,366.68	5,632.67	.....	5,632.67
24D	Seattle Storm	.....	.....	.....	.....	.....	.....
24E	Washington State Library-Archives Building	20,567,167.71	286,174.20	2,835.00	20,850,506.91	.....	20,850,506.91
24G	Hemp Regulatory	301,012.71	(2,106.00)	(11,399.26)	310,305.97	.....	310,305.97
24R	Energy Independence Act Special	.....	.....	.....	.....	.....	.....
24S	Seattle NHL Hockey	3,398.50	2,990.75	3,545.50	2,843.75	.....	2,843.75
24T	State Firearms Background Check System	2,642,095.33	301,224.00	323,224.00	2,620,095.33	.....	2,620,095.33
259	Coastal Crab	117,201.96	7,000.00	1,403.32	122,798.64	.....	122,798.64
25A	Washington Apples	893.67	2,769.67	3,439.34	224.00	.....	224.00
25R	Recycled Content	663,701.96	64,322.91	28,632.37	699,392.50	4.68	699,397.18
25S	Recycling Enhancing	.....	.....	.....	.....	.....	.....
25V	Washington State Attorney General Charitable Asset Protection	1,004,892.91	67,746.50	40,016.84	1,032,622.57	.....	1,032,622.57
26G	Energy Facility Site Eval Council	(1,891,036.00)	1,315,180.17	232,991.44	(808,847.27)	31,461.67	(777,385.60)
26J	WA State Leadership Board Spec Lic Plate	445,458.13	10,442.71	.....	455,900.84	.....	455,900.84
26S	Patches Pal License Plate	1,442.01	1,402.33	1,470.01	1,374.33	1,470.01	2,844.34

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2024	September 2024		September 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
274	Adult Family Home	\$ 481,521.66	\$	\$ (3,708.10)	\$ 485,229.76	\$ 1,840.00	\$ 487,069.76
27D	Driver Resource Center	899,007.48	.....	6,208.86	892,798.62	.....	892,798.62
27N	Washington Wine License Plate	6,736.34	499.33	1,108.34	6,127.33	1,108.34	7,235.67
27R	Medication for People Living with HIV Rebate Revenue	59,466,340.68	8,866,059.08	3,528,215.58	64,804,184.18	36,135.08	64,840,319.26
27S	Child Sexual Abuse/Trafficking Prevention	.....	.....	.....	.....	.....	.....
27U	Fire Protection Compliance	.....	.....	.....	.....	.....	.....
27V	WA State Attorney General Humane Detention	.....	.....	.....	.....	.....	.....
281	Impaired Driving Safety	(317,434.28)	131,141.44	.....	(186,292.84)	.....	(186,292.84)
283	Juvenile Accountability Incentive	333,708.87	1,069.35	.....	334,778.22	.....	334,778.22
28C	Responsible Battery Management	.....	.....	.....	.....	.....	.....
28D	Down Payment Assitance	250,000.00	.....	.....	250,000.00	.....	250,000.00
28H	Homeowner Recovery	19,280.11	32,072.29	.....	51,352.40	.....	51,352.40
28L	WA State Eastern WA Cultural Land Feature	.....	.....	.....	.....	.....	.....
28P	Fallen Firefighter Memorial	.....	.....	.....	.....	.....	.....
28W	Fern Lodge Maintenance	.....	.....	.....	.....	.....	.....
297	Pipeline Safety	3,895,573.07	38,238.53	259,277.11	3,674,534.49	1,184.66	3,675,719.15
298	Geologists'	454,186.35	32,800.36	37,128.50	449,858.21	270.00	450,128.21
300	Financial Services Regulation	36,116,395.27	1,231,204.69	4,238,797.80	33,108,802.16	58,450.74	33,167,252.90
320	Puget Sound Crab Pot Buoy Tag	31,336.91	17,875.00	21,137.18	28,074.73	.....	28,074.73
328	Crim Justice Training Commis Firing Range Maintenance	213,403.00	.....	.....	213,403.00	.....	213,403.00
416	Surplus and Donated Food Commodities Revolving	2,821,281.95	175,548.15	124,730.00	2,872,100.10	.....	2,872,100.10
424	Anti-Trust Revolving	1,262,303.81	3,037,961.22	2,001,393.22	2,298,871.81	3,224.77	2,302,096.58
474	School Employees Flexible & Dependent Care Administration	35,257.91	53,239.00	27,417.73	61,079.18	.....	61,079.18
480	Financial Education Public-Private Partnership	141,041.17	.....	.....	141,041.17	.....	141,041.17
485	Horse Racing Owners' Bonus/Breeder Awards	416,332.13	30,177.03	.....	446,509.16	.....	446,509.16
495	Toll Collection	28,080,992.10	19,670,859.45	23,727,411.45	24,024,440.10	168,940.55	24,193,380.65
496	Educator Conditional Scholarship	5,747,241.10	187,520.97	71,759.51	5,863,002.56	33,000.00	5,896,002.56
497	Horse Racing Commission Class C Purse Fund	294,892.43	4,533.11	.....	299,425.54	.....	299,425.54
498	Washington State Council of Fire Fighters Benevolent	17,199.72	8,941.36	11,729.69	14,411.39	.....	14,411.39
499	Law Enforcement Memorial	52,834.44	23,300.75	28,114.39	48,020.80	.....	48,020.80
501	Liquor Revolving	41,494,188.24	(18,396,661.43)	18,841,714.38	4,255,812.43	199,823.43	4,455,635.86

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	September 1, 2024		September 2024		September 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
503 Tuition Recovery	\$ 4,717,794.89		\$ 35,337.75	\$ 3,198.84	\$ 4,749,933.80	\$	\$ 4,749,933.80
515 DNA Data Base	947,305.80		16,313.27	49,134.62	914,484.45	3,311.48	917,795.93
516 Fruit and Vegetable Inspection	8,657,181.02		2,302,710.80	1,949,083.41	9,010,808.41	6,077.43	9,016,885.84
536 Federal Food Service Revolving	2,517,931.83		5,019,634.35	4,979,041.34	2,558,524.84	226,408.78	2,784,933.62
553 Performance Audits of Government	17,880,923.06		1,930,588.29	2,053,574.50	17,757,936.85	13,064.36	17,771,001.21
561 Community Technical College Innovation	3,392,824.91		350,367.32	692,924.47	3,050,267.76	.....	3,050,267.76
687 Rural Rehabilitation	21,814.10		69.90	.....	21,884.00	.....	21,884.00
688 Federal Local Rail Service Assistance	87,476.07		236.14	.....	87,712.21	.....	87,712.21
731 Child Care Facility Revolving	79,690.65		255.36	.....	79,946.01	.....	79,946.01
732 Nursing Home Civil Penalties	3,489,489.36		.....	(163,056.31)	3,652,545.67	.....	3,652,545.67
746 Hanford Area Economic Investment	42,451.40		828.45	79.33	43,200.52	52.57	43,253.09
749 Governor's Interagency Committee of State Employed Women	183,081.75		1,000.00	2,914.36	181,167.39	.....	181,167.39
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	61,371.53		23,359.11	.....	84,730.64	.....	84,730.64
776 Washington State University License Plate	122,943.64		56,655.83	122,943.64	56,655.83	.....	56,655.83
778 Western Washington University License Plate	868.01		1,285.67	1,540.01	613.67	.....	613.67
779 Eastern Washington University License Plate	123,311.10		4,417.01	.....	127,728.11	.....	127,728.11
780 School Zone Safety Account	1,555,803.72		9,590.17	146.81	1,565,247.08	.....	1,565,247.08
783 Central Washington University License Plate	24,411.41		1,472.35	.....	25,883.76	.....	25,883.76
784 Miscellaneous Transportation Programs	(67,299,472.01)		61,022,472.72	37,795,932.86	(44,072,932.15)	561,781.69	(43,511,150.46)
786 The Evergreen State College License Plate	8,465.35		609.00	.....	9,074.35	.....	9,074.35
789 Advanced Environmental Mitigation Revolving	1,593,948.86		9,657.60	.....	1,603,606.46	.....	1,603,606.46
816 Stadium and Exhibition Center	(844,696.79)		4,475,162.05	2,209,387.96	1,421,077.30	.....	1,421,077.30
821 Impaired Physician	488,381.45		230,200.00	211,301.78	507,279.67	200.00	507,479.67
823 Livestock Nutrient Management	35,533.76		500.00	.....	36,033.76	.....	36,033.76
833 Developmental Disabilities Endowment Trust	4,131,203.08		350,040.39	393,756.23	4,087,487.24	.....	4,087,487.24
834 Capitol Furnishings Preservation Committee	64,004.48		.....	.....	64,004.48	.....	64,004.48
878 Federal Forest Revolving	14,169.69		45.40	.....	14,215.09	.....	14,215.09
880 Advance Right-of-Way Revolving	30,786,047.10		(4,525,781.91)	.....	26,260,265.19	.....	26,260,265.19
884 Gambling Revolving	20,970,714.07		832,148.52	1,408,934.00	20,393,928.59	11,632.67	20,405,561.26
885 Plumbing Certificate	1,439,662.15		54,397.89	152,084.38	1,341,975.66	800.78	1,342,776.44

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2024	September 2024		September 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
892	Pressure Systems Safety	\$ 1,285,393.74	\$ 197,014.35	\$ 194,019.87	\$ 1,288,388.22	\$ 1,397.51	\$ 1,289,785.73
TOTAL SPECIAL REVENUE FUNDS		\$ 445,298,388.92	\$ 132,545,887.09	\$ 135,035,296.64	\$ 442,808,979.37	\$ 3,943,803.85	\$ 446,752,783.22
CAPITAL PROJECTS FUNDS							
366	Watershed Restoration Enhancement Bond	\$ 8,272,540.82	\$	\$ 1,201,328.25	\$ 7,071,212.57	\$	\$ 7,071,212.57
377	Watershed Restoration Enhancement Taxable Bond	\$	\$	\$	\$	\$	\$
TOTAL CAPITAL PROJECTS FUNDS		\$ 8,272,540.82	\$	\$ 1,201,328.25	\$ 7,071,212.57	\$	\$ 7,071,212.57
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 299,086.34	\$ 968.17	\$ 2,000.00	\$ 298,054.51	\$	\$ 298,054.51
852	Foster Care Scholarship Endowment	4,138.51	13.26	\$	4,151.77	\$	4,151.77
TOTAL PERMANENT FUNDS		\$ 303,224.85	\$ 981.43	\$ 2,000.00	\$ 302,206.28	\$	\$ 302,206.28
ENTERPRISE FUNDS							
22E	Family and Medical Leave Enforcement	\$ 448,552.25	\$ 660.45	\$	\$ 449,212.70	\$	\$ 449,212.70
22F	Family and Medical Leave Insurance	353,546,547.33	11,612,118.18	156,374,791.64	208,783,873.87	900,669.40	209,684,543.27
413	Municipal Revolving	6,897,725.63	4,180,610.60	3,516,945.11	7,561,391.12	3,791.21	7,565,182.33
438	Uniform Dental Plan Benefits Administration	151,719.13	697,278.00	\$	848,997.13	\$	848,997.13
439	Uniform Medical Plan Benefits Administration	5,114,240.45	4,953,687.00	5,152,874.53	4,915,052.92	\$	4,915,052.92
442	Legislative Gift Center	279,610.33	22,733.63	19,179.24	283,164.72	1,785.27	284,949.99
445	Self-Insured Empl'r Overpymt Reimb	1,772,455.89	34,736.89	\$	1,807,192.78	\$	1,807,192.78
446	Industrial Insurance Rainy Day Fund	(41.80)	41.80	\$	\$	\$	\$
449	Certificates of Participation and Other Financing - Local	468,736.67	\$	\$	468,736.67	\$	468,736.67
456	Separately Managed State Treasurer's Service	240,091.66	20,874.43	13,644.67	247,321.42	\$	247,321.42
470	Imaging	214,292.62	26,698.50	36,038.77	204,952.35	\$	204,952.35
473	School Employees Insurance Reserve	84,037,651.82	(3,580,705.39)	\$	80,456,946.43	\$	80,456,946.43
475	School Employees Dental Benefits Administration	60,936.40	945,729.00	\$	1,006,665.40	\$	1,006,665.40
493	School Employees' Insurance	(62,496,648.71)	200,978,231.64	169,175,142.21	(30,693,559.28)	332,057.57	(30,361,501.71)
494	School Employees' Benefits Board Administration	2,155,431.41	2,138,644.00	2,067,412.27	2,226,663.14	\$	2,226,663.14
543	Judicial Information Systems	8,607,487.69	17,741,432.11	3,528,764.16	22,820,155.64	72,138.17	22,892,293.81
544	Pollution Liability Insurance Program Trust	69,611,165.41	3,508,656.07	871,050.08	72,248,771.40	9,302.63	72,258,074.03
545	Heating Oil Pollution Liability Trust	1,888,138.62	9,643.33	79,191.95	1,818,590.00	137.12	1,818,727.12

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2024	September 2024		September 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
567	Long-Term Services and Supports Trust	\$ 50,973,477.99	\$ 8,851,693.36	\$ 2,769,545.44	\$ 57,055,625.91	\$ 602,913.12	\$ 57,658,539.03
721	Public Employees' and Retirees' Insurance	244,300,284.62	321,015,390.55	260,125,987.21	305,189,687.96	6,064,880.14	311,254,568.10
730	Public Employees' and Retirees' Insurance Reserve	172,620,159.69	(8,650,847.01)	.....	163,969,312.68	.....	163,969,312.68
788	Advanced College Tuition Payment Program	8,279,688.30	10,055,511.37	14,115,731.72	4,219,467.95	1,870,679.53	6,090,147.48
TOTAL ENTERPRISE FUNDS		\$ 949,171,703.40	\$ 574,562,818.51	\$ 617,846,299.00	\$ 905,888,222.91	\$ 9,858,354.16	\$ 915,746,577.07
INTERNAL SERVICE FUNDS							
411	Natural Resources Equipment	\$ 19,159,551.10	\$ 9,848.11	\$ (120,095.92)	\$ 19,289,495.13	\$ 78,870.62	\$ 19,368,365.75
421	Education Technology Revolving Fund	17,900,719.48	.....	1,223,589.19	16,677,130.29	29,182.88	16,706,313.17
422	General Administration Services	84,214,004.50	21,327,451.40	20,993,470.33	84,547,985.57	1,162,676.63	85,710,662.20
436	OFM Labor Relations Service	3,737,488.86	384,764.91	682,161.94	3,440,091.83	2,626.40	3,442,718.23
444	Fish & Wildlife Equipment	121,546.18	153,365.91	90,146.09	184,766.00	691.25	185,457.25
453	Minority and Women's Business Enterprises	3,279,609.79	117,651.22	226,335.24	3,170,925.77	1,289.00	3,172,214.77
458	Washington Technology Solutions Revolving	15,431,667.28	18,501,994.50	17,714,075.04	16,219,586.74	533,903.01	16,753,489.75
466	Statewide Info Tech System Development Revolving	58,086,503.90	7,652,302.26	5,433,900.15	60,304,906.01	136,423.90	60,441,329.91
471	State Patrol Nonappropriated Airplane Revolving	311,340.86	.....	43,019.11	268,321.75	3,599.03	271,920.78
472	Statewide Info Tech System Maintenance & Operations Revolving	10,420,315.32	3,155,510.23	3,802,064.19	9,773,761.36	7,524.87	9,781,286.23
546	Risk Management	(7,936,663.45)	6,225,632.92	2,472,204.80	(4,183,235.33)	.....	(4,183,235.33)
547	Liability	(272,992,042.03)	16,502,613.42	101,536,117.22	(358,025,545.83)	5,105,125.19	(352,920,420.64)
739	Certificates of Participation and Other Financing - State	694,836.95	100.00	29,287.92	665,649.03	.....	665,649.03
TOTAL INTERNAL SERVICE FUNDS		\$ (67,571,121.26)	\$ 74,031,234.88	\$ 154,126,275.30	\$ (147,666,161.68)	\$ 7,061,912.78	\$ (140,604,248.90)
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 1,000,483.88	\$ 13,705,265.69	\$ 13,350,052.12	\$ 1,355,697.45	\$ 11,915,724.99	\$ 13,271,422.44
463	WA College Savings Program	(601,150.59)	43,138.70	61,795.58	(619,807.47)	.....	(619,807.47)
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	188,317.33	603.55	.....	188,920.88	.....	188,920.88
TOTAL PRIVATE PURPOSE FUNDS		\$ 641,305.14	\$ 13,749,007.94	\$ 13,411,847.70	\$ 978,465.38	\$ 11,915,724.99	\$ 12,894,190.37
PENSION TRUST FUNDS							
838	LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	September 1, 2024		September 2024		September 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
TOTAL PENSION TRUST FUNDS	\$	\$	\$	\$	\$	\$	\$
CUSTODIAL FUNDS							
165 Salary Reduction	\$ 7,736,016.71	\$ 3,932,447.89	\$ 2,631,239.05	\$ 9,037,225.55	\$	\$ 9,037,225.55	
16C Real Estate/Property Tax Admin Assistance	46,752.50	42,900.00	46,752.50	42,900.00	.....	42,900.00
17A County 911 Excise Tax	7,412,975.46	.....	183,061.65	7,229,913.81	.....	7,229,913.81
525 Washington State Combined Fund Drive	574,189.19	319,081.99	47,040.99	846,230.19	42,074.59	888,304.78	
660 Natural Resources Deposit	41,251,426.44	30,741,775.93	27,346,398.80	44,646,803.57	229,287.09	44,876,090.66	
734 Centennial Document Preservation and Modernization	354,381.61	193,786.05	.....	548,167.66	.....	548,167.66
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	3,609.56	405.00	.....	4,014.56	.....	4,014.56
797 Local Tourism Promotion	2,535,236.06	.....	(50,833.22)	2,586,069.28	.....	2,586,069.28
802 School Employees Salary Reduction	(1,183,641.69)	2,080,666.60	1,244,727.03	(347,702.12)	.....	(347,702.12)
TOTAL CUSTODIAL FUNDS	\$ 58,730,945.84	\$ 37,311,063.46	\$ 31,448,386.80	\$ 64,593,622.50	\$ 271,361.68	\$ 64,864,984.18	
TOTAL TREASURER'S TRUST FUNDS	\$ 1,545,313,893.58	\$ 962,995,459.16	\$ 1,029,823,985.47	\$ 1,478,485,367.27	\$ 35,393,576.27	\$ 1,513,878,943.54	

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

INVESTMENT STATEMENT

Fund / Account	September 1, 2024	Purchased	Maturities & Sales	Amortization	September 30, 2024
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 15,573,953,821.76	\$ 4,260,448,117.22	\$ 4,591,505,551.49	\$ 8,593,726.53	\$ 15,251,490,114.02
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,378,995.51	268,973.71	587,334.86	.....	2,060,634.36
Total Treasury & Treasurer's Trust	\$ 15,576,332,817.27	\$ 4,260,717,090.93	\$ 4,592,092,886.35	\$ 8,593,726.53	\$ 15,253,550,748.38
Local Government Investment Pool					
Investments (trade date basis)	\$ 24,355,241,903.95	\$ 152,572,662,217.83	\$ 151,832,500,000.00	\$ 26,981,135.05	\$ 25,122,385,256.83
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	2,850,000.00	.....	.....	2,850,000.00
Total Local Government Investment Pool	\$ 24,355,241,903.95	\$ 152,575,512,217.83	\$ 151,832,500,000.00	\$ 26,981,135.05	\$ 25,125,235,256.83
Separately Managed Accounts					
Investments (trade date basis)	\$ 1,084,874,549.40	\$ 48,593,623.22	\$ 42,842,394.04	\$ 681,535.63	\$ 1,091,307,314.21
Purchased Accrued Interest	189,282.50	37,246.87	914.62	.....	225,614.75
Total Separately Managed Accounts	\$ 1,085,063,831.90	\$ 48,630,870.09	\$ 42,843,308.66	\$ 681,535.63	\$ 1,091,532,928.96
Total All Accounts	\$ 41,016,638,553.12	\$ 156,884,860,178.85	\$ 156,467,436,195.01	\$ 36,256,397.21	\$ 41,470,318,934.17

INVESTMENT INTEREST INCOME & CAPITAL GAINS

Fund / Account	September 2024	September 2023	Fiscal Year 2025	Fiscal Year 2024
Treasury & Treasurer's Trust				
Cash	\$ 63,083,359.60	\$ 33,312,710.08	\$ 191,227,324.71	\$ 114,719,236.61
Custody Bank Fees	0.01	(14,567.20)	.....	(43,579.59)
Other Bank Fees	(2,650.98)	(3,399.65)	(8,082.45)	(8,517.88)
Amortization	8,593,726.53	13,613,723.32	27,700,109.69	47,614,238.93
Accrued Interest	(21,370,697.85)	5,804,872.03	(40,338,374.54)	7,642,872.86
Gains and Losses	592,368.90	.....	784,803.98	.....
Total Treasury & Treasurer's Trust	\$ 50,896,106.21	\$ 52,713,338.58	\$ 179,365,781.39	\$ 169,924,250.93
Local Government Investment Pool				
Cash	\$ 64,692,527.08	\$ 58,256,080.50	\$ 241,307,648.96	\$ 177,712,439.78
Amortization	26,981,135.05	29,953,367.33	101,590,810.87	114,704,939.12
Accrued Interest	13,974,392.28	9,014,605.61	(566,089.81)	5,028,396.96
Gains and Losses	.....	772.20	35,039.86	8,046.26
Total Local Government Investment Pool	\$ 105,648,054.41	\$ 97,224,825.64	\$ 342,367,409.88	\$ 297,453,822.12
Separately Managed Accounts				
Cash	\$ 3,578,811.43	\$ 1,754,460.07	\$ 8,755,607.53	\$ 4,993,909.72
Amortization	681,535.63	389,416.84	2,020,684.89	1,055,510.68
Accrued Interest	(1,389,765.69)	20,913.93	(2,144,260.15)	94,167.95
Gains and Losses	.....	.....	.....	.....
Total Separately Managed Accounts	\$ 2,870,581.37	\$ 2,164,790.84	\$ 8,632,032.27	\$ 6,143,588.35
Total All Accounts	\$ 159,414,741.99	\$ 152,102,955.06	\$ 530,365,223.54	\$ 473,521,661.40

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