



# Washington State Treasurer's Office 2024 Annual Report

Mike Pellicciotti  
State Treasurer

## Office of the State Treasurer

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State Treasurer

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Fellow Washingtonians,

Each year the Office of the State Treasurer (OST) acts as the steward for hundreds of billions of public dollars, with a deep commitment to excellence, security, and transparency. Thanks to the work of our talented staff, leadership from OST deputies, and effective partnerships throughout state government, Washington's Treasury remained strong through the 2024 Fiscal Year (July 1, 2023 – June 30, 2024) as detailed in this Annual Report.

Interest rates remained relatively high and stable throughout FY 2024, putting our office in a position to achieve excellent returns on state investments and generate almost \$2 billion in returns for the people of Washington. In our largest account, the Treasury and Treasurer's Trust, our annual yield increased by 1.35% compared to FY 2023, earning Washington a total of \$709 million. OST also was an effective manager of investments for our local government partners, earning \$1.283 billion for our 479 participants in the Local Government Investment Pool (LGIP).


Washington maintained our status as a premier state in which to invest. Moody's Ratings once again assigned our state the highest possible "Aaa" credit rating, while S&P maintained Washington's "AA+" rating and improved the state's outlook from "Stable" to "Positive". Thanks to Washington's sound economy, budgeting practices, and financial management, which contributed to such high ratings, we received competitive interest rates throughout the year on new bond issuances and refinancings.

In FY 2024, Washington sold \$3.608 billion in bonds over the course of four sales and produced \$66.2 million in debt service savings on a net present value (NPV) basis. Since the beginning of calendar year 2021, OST has secured \$732.7 million in NPV savings for the people of Washington through refinancing previously issued debt.

OST further established itself as a leader and champion for long-term financial health during the 2024 Legislative Session by requesting the Washington Saves legislation. Now enacted into law, Washington Saves will give 1.2 million Washingtonians, who do not currently have retirement accounts with their employers, the option to establish automatic individual retirement accounts for their future savings.

Throughout this report, you will find a comprehensive review of Washington's finances for the past fiscal year. The enclosed information demonstrates our commitment to providing accurate and useful information for taxpayers and elected leadership as we continue to serve Washington's working families and retirees.

Sincerely,

  
Mike Pellicciotti  
Washington State Treasurer



# OFFICE OF THE STATE TREASURER



The Office of the State Treasurer (OST) is the state agency that serves as the bank for Washington State government. OST operates three main financial divisions which manage public investments, debt authorized by the state Legislature, and accounting and banking services for the State of Washington. OST also leads policy initiatives affecting the State Treasury and the state's long-term fiscal health. This report draws all financial data from Fiscal Year 2024.

Washington received some of the highest possible credit ratings from credit rating agencies in Fiscal Year 2024, **including a new positive outlook from S&P**, which indicates a possible further rating upgrade if we stay the course.

Aaa | AA+ | AA+  
Moody's | S&P | Fitch



## Financial Education

During the 2024 Legislative Session, the State Treasurer led a bipartisan alliance of lawmakers and financial education advocates to introduce legislation that would include financial education as a high school graduation requirement.

### What We Heard:

Meeting with thousands of Washingtonians in his first term, hosting public roundtable discussions, and attending more than 70 service club meetings across the state, Treasurer Pellicciotti heard first-hand of an overall lack of access to basic financial knowledge and how learning about personal finances in K-12 education would reduce financial hardships later in life.



## MAINTAINING WASHINGTON'S FINANCIAL HEALTH

OST recommendations followed by the Legislature to keep our credit rating strong:

- ✓ LIMIT DEBT SERVICE PAID BY THE OPERATING BUDGET TO NO MORE THAN 5% OF REVENUES
- ✓ MAINTAIN STRONG STATE PENSION FUNDING
- ✓ MAINTAIN BUDGET RESERVES AT NO LESS THAN 10% OF NEAR-GENERAL FUND STATE REVENUES

## OST REQUEST LEGISLATION PASSED IN 2024

**Senate Bill 6069:** Washington Saves is OST requested legislation to improve long-term financial security by creating access to retirement for 1.2 million working Washingtonians with automatic, professionally-invested Individual Retirement Accounts (IRAs). The bill was signed into law in Fiscal Year 2024.



### BANKING

\$145 billion in deposits and \$145 billion in disbursements for state government agencies



### FINANCING

\$112.8 million of equipment and real estate purchases for state and local governments




### INVESTING


\$41.1 billion of state and local government funds





### MANAGING


\$23.1 billion in outstanding debt and other financial obligations


**\$3.6 Billion** Total bonds issued in Fiscal Year 2024. Additionally, the state issued \$112.8 million of Certificates of Participation to finance equipment, projects, and real estate purchases for state and local governments. 

**\$22.6 Billion** Local government funds invested in the Local Government Investment Pool and the Separately Managed Accounts program, which are safe and attractive short- and medium-term investment options for municipal governments. 

**\$66 Million** Savings created by refinancing \$1.7 billion of outstanding capital budget and transportation budget bonds, with savings calculated in net present value. 

**\$10.8 Billion** Protected by the Public Deposit Protection Commission (PDPC) - the regulatory authority chaired by the State Treasurer working to protect all public funds deposited in public depositories against loss. 

**\$15.4 Billion** Washington school bonds guaranteed by the School Bond Guarantee Program, which is administered by the Treasurer's Office to enhance school district credit and guarantee principal and interest payments. 

**\$18.5 Billion** State operating funds invested by the Office of the State Treasurer on behalf of Washington state agencies with a focus on safety, liquidity, and yield. 

## LEADERSHIP IN SERVICE

The State Treasurer represents the people of Washington and the state's financial interests by serving on these statewide policy committees, councils, boards, and commissions:

- **State Finance Committee (Chair)**
- **Public Deposit Protection Commission (Chair)**
- **Washington State Investment Board**
- **Washington State Housing Finance Commission**
- **Committee on Advanced Tuition Payment and College Savings**
- **State Economic and Revenue Forecast Council**
- **Transportation Economic and Revenue Forecast Council**
- **Washington Economic Development Finance Authority Board**
- **Washington Achieving a Better Life Experience Governing Board**

Learn more about the role these boards play in improving the lives of Washingtonians by visiting [www.tre.wa.gov/boards](http://www.tre.wa.gov/boards).


## FINANCIAL EDUCATION IN ACTION


OST provides access to personal finance knowledge and resources that improve financial equity through partnerships, workshops, and events helping Washingtonians financially thrive.


In FY 2024, OST's Financial Education Administrator regularly worked with state agency partners and non-profit organizations to provide financial education outreach, including the planning of financial inclusion events and workshops.


### Audiences included:

- K-12 public school students
- Homeless veterans
- Senior citizens
- Active military personnel
- Spanish-speaking families
- Employment seekers
- Justice-impacted individuals
- Young adults with disabilities
- NAACP members
- Social service providers
- Washington state employees
- College students

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Washington State Treasurer  

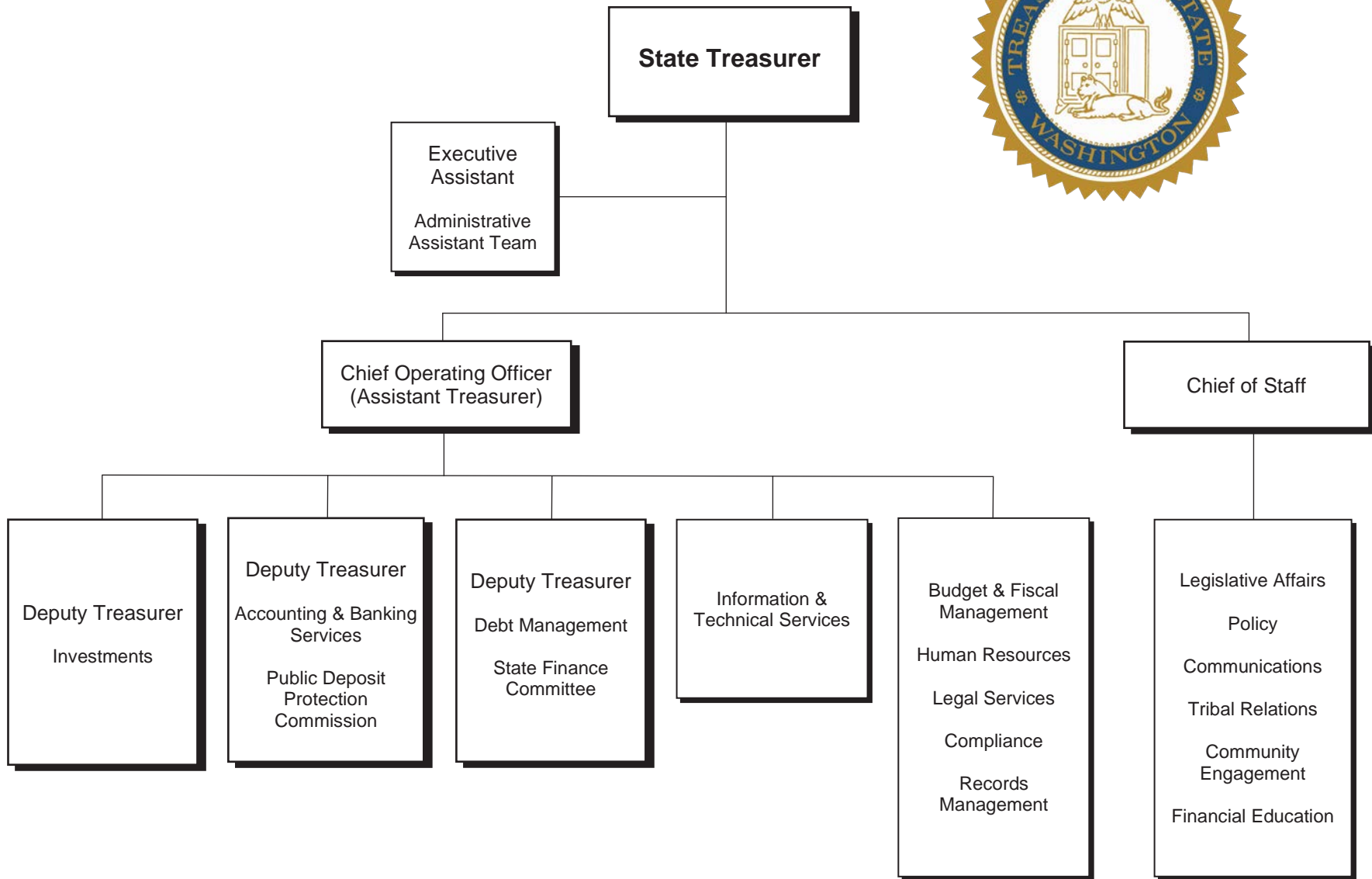

 Connect with us online and learn more about our work.

 Learn more on our website at [www.tre.wa.gov](http://www.tre.wa.gov)

 Email questions to [watreas@tre.wa.gov](mailto:watreas@tre.wa.gov)

 Give us a call 360-902-9000

# Office of the State Treasurer



# FISCAL YEAR 2024 SUMMARY

## Investments

Total Investment Purchases .....	\$ 52,370,572,329
Average Investment Balance.....	\$ 18,435,275,739
Actual Investment Balance, June 30, 2024 .....	\$ 19,411,373,497
Portfolio Yield.....	3.82%
Average Weighted Maturity .....	533 days

## Treasury Funds

General Fund Earnings .....	\$ 332,142,187
Other Funds Earnings .....	\$ 314,156,244

## Treasurer's Trust Funds

General Fund Earnings.....	\$ 20,242,511
Other Funds Earnings.....	\$ 42,103,425

## Local Government Investment Pool Portfolio

Total Investment Purchases .....	\$1,494,381,393,483
Total Sales .....	\$ 5,192,384,538
Total Maturities .....	\$1,485,955,720,000
Average Investment Balance.....	\$ 23,716,972,091
Actual Investment Balance, June 30, 2024 .....	\$ 26,858,876,978
Total Net Income .....	\$ 1,282,063,476
Administrative Expenses .....	\$ 1,379,413
Average Monthly Portfolio Yield .....	5.39%
Average Weighted Maturity .....	17 days
Local Government Deposits .....	\$ 77,479,120,520
Local Government Withdrawals.....	\$ 75,099,298,480

## Debt Management

Bond Debt Outstanding, June 30, 2024 .....	\$ 21,989,221,202
New Bonds Approved by 2024 Legislature .....	\$ 0
Authorized Unissued Debt, June 30, 2024 .....	\$ 14,346,941,159
Bonds Issued during FY 2024 .....	\$ 3,608,205,000
Total Bond Debt Service Due during FY 2024 .....	\$ 2,329,128,268
Certificate of Participation (COP) Balances Outstanding, as of June 30, 2024:	
State Real Property Balances Outstanding.....	\$ 506,723,212
State Equipment Balances Outstanding .....	\$ 236,242,036
LOCAL Real Property Balances Outstanding.....	\$ 90,242,039
LOCAL Equipment Balances Outstanding .....	\$ 46,927,713
COP Debt Service Due during FY 2024 .....	\$ 149,144,836
School Bond Guarantee Program, Bonds Guaranteed as of June 30, 2024.....	\$ 15,367,422,974

## Accounting

General Fund Book Balance, June 30, 2024.....	\$ 3,526,331,956
Total Treasury Funds Book Balance, June 30, 2024 ..	\$ 17,987,615,543
Total Receipts of Treasury Funds.....	\$132,788,644,446
Total Disbursements of Treasury Funds .....	\$133,118,332,658
Total Treasurer's Trust Funds Book Balance, June 30, 2024 .....	\$ 1,375,562,446
Total Receipts of Treasurer's Trust Funds .....	\$ 11,807,681,741
Total Disbursements of Treasurer's Trust Funds .....	\$ 12,203,400,450

## Public Deposit Protection Commission

(As of June 30, 2024)

<b>Bank Public Depositories</b> .....	53
Insured Public Deposits .....	\$ 369,050,082
Uninsured Public Deposits.....	\$ 10,204,161,986
Collateral Pledged to Uninsured Public Deposits .....	\$ 8,531,113,160

<b>Credit Union Public Depositories</b> .....	24
Insured Public Deposits .....	\$ 9,102,442
Uninsured Public Deposits.....	\$ 209,324,860
Collateral Pledged to Uninsured Public Deposits .....	\$ 120,378,610



## Fiscal Year to Date Comparison

	2020	2021	2022	2023	2024
<b>Beginning Book Balance</b>	\$ 1,010,866,588	\$ 2,427,396,640	\$ 4,614,636,362	\$ 4,503,454,866	\$ 4,445,347,591
Cash Revenue	36,200,325,437	44,887,466,604	43,999,738,525	46,467,849,331	46,128,494,127
Other Cash Receipts	5,292,364,248	4,617,336,172	5,343,733,539	6,667,807,933	7,157,144,426
Total Cash Receipts	41,492,689,685	49,504,802,776	49,343,472,064	53,135,657,264	53,285,638,553
Total Cash Disbursements	40,076,159,634	47,317,563,054	49,454,653,560	53,193,764,538	54,204,654,188
<b>Ending Book Balance</b>	<u>\$ 2,427,396,639</u>	<u>\$ 4,614,636,362</u>	<u>\$ 4,503,454,866</u>	<u>\$ 4,445,347,592</u>	<u>\$ 3,526,331,956</u>
<b>Cash Revenue *</b>					
Bond Retirement & Interest	\$ (283,087)	\$ (281,457)	\$ (269,249)	\$ (226,016)	\$ (117,611)
Secretary of State	44,892,441	47,147,114	53,630,890	57,346,571	56,010,254
<b>Department of Revenue:</b>					
Retail Sales Tax	10,162,599,943	12,455,520,390	12,753,161,007	14,779,859,523	13,381,878,739
Business & Occupation Tax	4,107,531,579	4,955,924,296	5,149,098,595	6,226,460,120	5,792,366,200
Compensating Tax	660,458,867	834,095,524	843,750,644	1,009,842,120	910,413,700
Cigarette Tax	307,882,378	316,848,064	283,057,115	273,152,570	221,478,366
Public Utility Tax	364,481,970	418,077,805	449,442,526	546,406,773	494,583,272
Various Other Revenue	559,760,214	622,464,837	271,866,941	793,719,024	626,400,405
Insurance Commission	687,301,749	688,366,541	828,208,778	848,505,792	882,783,869
Liquor and Cannabis Board	133,249,861	174,603,525	182,646,557	177,305,376	158,312,305
<b>Department of Licensing</b>					
Excise Tax- Other	192,394	201,728	162,778	155,419	173,060
Various Other Revenue	22,897,710	27,183,342	24,859,549	22,325,073	20,866,285
Department of Social & Health Services	52,266,488	37,703,008	44,292,039	41,479,253	45,932,067
Universities & Colleges	130,251	3,623	266,980	624,500	108,415,485
Treasurer's Transfers	(153,858,293)	627,445,090	(201,753,123)	(1,658,619,353)	877,198,358
<b>Counties:</b>					
Property Tax	3,565,765,035	4,429,421,464	4,447,734,475	4,506,635,181	4,610,118,215
Real Estate Excise Tax	1,182,436,363	1,739,612,429	2,372,620,494	1,366,957,125	1,178,412,837
Various Other Revenue	46,473,221	42,680,738	34,100,721	34,987,986	42,973,243
Federal Grants-In-Aid (All Agencies)	14,124,136,665	386,021,540	360,396,123	506,259,369	887,161,006
Revenues Distributed to Local Governments	(66,997,017)	(62,130,363)	(100,757,633)	(50,652,941)	(50,839,148)
Other Agencies' Cash Revenue	399,006,705	17,146,557,366	16,203,222,318	16,985,325,866	15,883,973,222
<b>Total Cash Revenue</b>	<u>\$ 36,200,325,437</u>	<u>\$ 44,887,466,604</u>	<u>\$ 43,999,738,525</u>	<u>\$ 46,467,849,331</u>	<u>\$ 46,128,494,127</u>

\*Source: Agency Financial Reporting System (AFRS)



# INVESTMENTS



## Treasury and Treasurer's Trust

All accounts in the state treasury and in custody of the State Treasurer are pooled for investment purposes. The captive nature of these accounts allows the portfolio to be invested in securities with longer maturities, where over time they will achieve a higher yield.

The Federal Reserve raised the target federal funds rate by 0.25% in July of 2023, then maintained a steady rate of 5.25%-5.50% for the remainder of the year as inflation began to abate. The sustained higher federal funds rate resulted in strong earnings for securities across the yield curve. Overall portfolio balances remained stable through the year. The pooled portfolio had an average balance of \$18.5 billion during FY 2024, up from \$18.2 billion in FY 2023. Compared to FY 2023, the yield of the portfolio increased from 2.47% to 3.82%, while earnings increased from \$499 million to \$709 million.

## Separately Managed Accounts

For local governments with core balances available for longer term investments, OST manages separate intermediate term portfolios of fixed income securities. These portfolios are managed following the same strategy as the state's core portfolio. At the end of FY 2024, there were nine separately managed accounts with a total average balance of \$1.1 billion. Portfolio sizes ranged from \$15 million to \$300 million.

## Local Government Investment Pool

Washington's Local Government Investment Pool (LGIP) was authorized by the 1986 Legislature at the request of the Treasurer's office. Local government investment pools have been successful in providing cash managers in local governments and other political subdivisions with an attractive investment option. The State Treasurer oversees the management of the pool in consultation with the LGIP Advisory Committee.

The LGIP operates like a money market fund. It has a daily earnings factor, which is a net earnings figure that is calculated using the investment income earned each day, including realized gains and losses, less an administrative fee. The fee represents costs associated with the operation of the LGIP. The administrative charge to participants was 0.6 basis points (0.006%) for FY 2024.

The LGIP serves 479 participants. The average balance in the LGIP portfolio during the fiscal year was \$23.7 billion, compared to \$21.9 billion in FY 2023.

The increase in the federal funds rate during FY 2024 resulted in a higher monthly yield of 5.39%, compared to the 3.86% achieved in FY 2023. This resulted in earnings of \$1.283 billion, an increase of \$444 million compared to FY 2023.

Investment of the Treasury and Treasurer's Trust Portfolio is guided by a policy approved by the State Treasurer and operates under the standard of a prudent investor. According to this policy:

1. Investments are limited to those authorized by statute. They include:
  - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
  - Obligations of certain supranational institutions;
  - Corporate notes, provided that the Treasurer complies with policies adopted by the State Investment Board;
  - General obligation municipal bonds, which bonds at the time of investment are rated within one of the three highest credit ratings categories of a nationally recognized rating agency;
  - Local Government Investment Pool (LGIP);
  - Repurchase agreements; and,
  - Deposits with qualified public depositories.
2. The Treasury and Treasurer's Trust Portfolio has been allocated to separate portfolios, primarily to manage liquidity risk. They include:
  - Liquidity Portfolio: The main objectives of this portfolio are to meet the liquidity needs of the Treasury and

Treasurer's Trust portfolio, and to manage the cash positions of core portfolios.

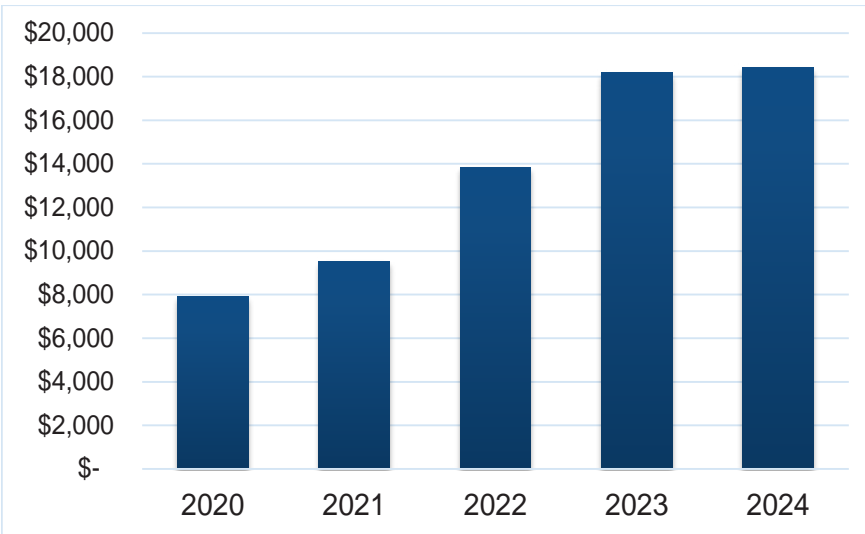
The amount of cash/cash equivalents in the portfolio is large enough to satisfy unanticipated cash needs should revenue or expenditure patterns change.

- Core Portfolios: Cash that is not reasonably expected to be necessary to meet short-term liquidity needs of the Treasury and Treasurer's Trust is allocated among the Flexible Core, the Main Core, and the Credit portfolios. Cash in these portfolios is invested further out the yield curve where, over a market cycle, it is expected to provide a higher return than the Liquidity Portfolio. The three core portfolios have separate benchmarks and investment parameters.
3. Investments subject to high price sensitivity or reduced marketability are limited to no more than 15% of the portfolio.
  4. All security transactions are done on a delivery versus payment basis.
  5. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.



# TREASURY & TREASURER'S TRUST DATA

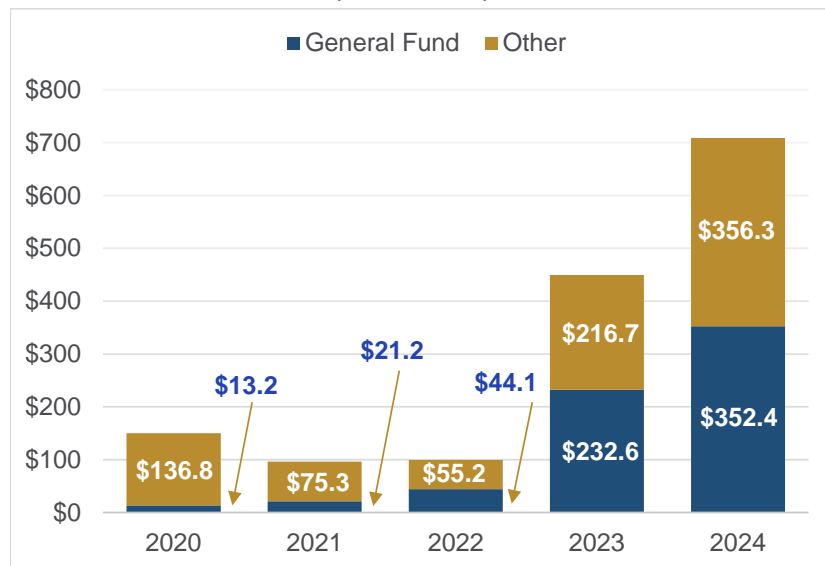
**Average Daily Invested Balance by Fiscal Year**  
(in millions)



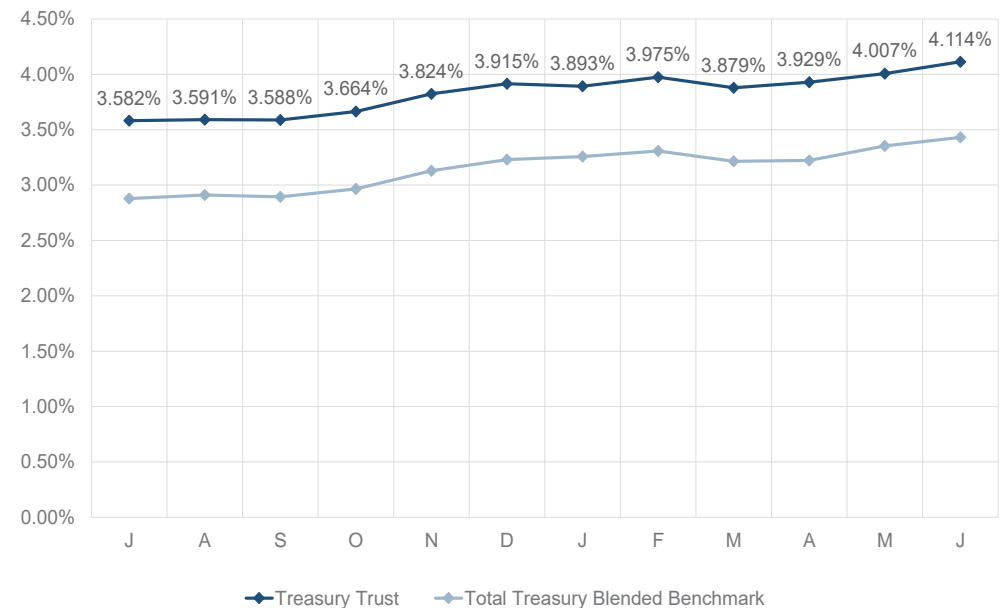
**Average Daily Invested Balance by Type**  
(Fiscal Year 2024, in millions)

Investment Type	Average Balance	Percentage
Investments with LGIP	\$ 2,225.4	12.07%
U.S. Agency Securities	\$ 5,323.7	28.88%
U.S. Treasury Securities	\$ 7,425.3	40.28%
Supranational Securities	\$ 2,140.7	11.61%
Bank Deposits	\$ 559.3	3.03%
Corporate Securities	\$ 760.1	4.12%
Repurchase Agreements	\$ 0.8	0.01%
<b>Total</b>	<b>\$ 18,435.3</b>	<b>100.00%</b>

**Treasury & Treasurer's Trust Investment Earnings by Fiscal Year**  
(in millions)



**Treasury Trust Accrued Yield versus Benchmark**  
Fiscal Year 2024

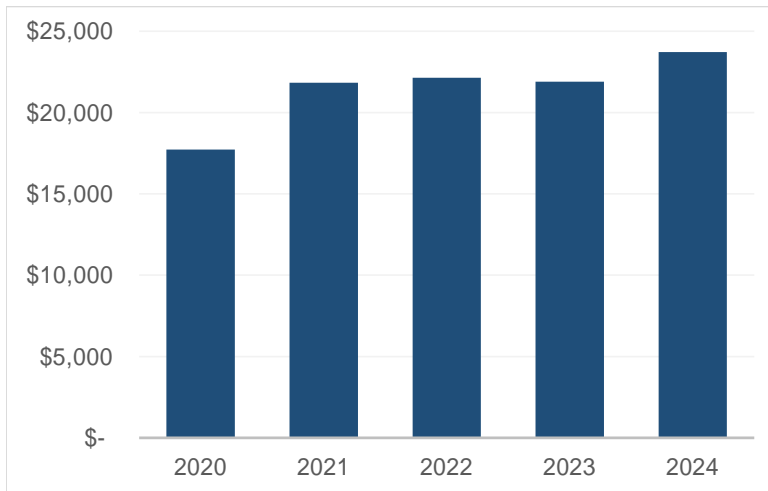


The Local Government Investment Pool (LGIP) manages a portfolio of securities that meets the maturity, quality, diversification, and liquidity requirements set forth in Statement No. 79 of the Governmental Accounting Standards Board (GASB) for external investment pools who wish to measure, for financial reporting purposes, all their investments at amortized cost. The funds are limited to high quality obligations with regulated maximum and average maturities to minimize both market and credit risk.

Investment activity for the LGIP is guided by an investment policy approved by the State Treasurer and operates under the standard of a prudent investor. According to this policy:

1. Investments are limited to those authorized by statute. They include:
  - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
  - Obligations of certain supranational institutions;
  - Repurchase agreements; and,
  - Deposits with qualified public depositories.
2. Investments are made with the following objectives in priority order:
  - Safety of principal;
  - Liquidity; and,
  - Maximum yield within the parameters set by the first two objectives.
3. The maximum final expected maturity of securities purchased is 397 days, with the exception of floating or variable rate securities. Floating or variable rates securities, which have reset dates shorter than 397 days and can be reasonably expected to reset at or near par on their reset dates, may have a final expected maturity of 762 days.
4. The weighted average maturity of all securities owned does not exceed 60 days.
5. The weighted average life of all securities owned does not exceed 120 days.
6. Investments subject to high price sensitivity or reduced marketability are limited to no more than ten percent of the portfolio.
7. All security transactions are done on a delivery versus payment basis.
8. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

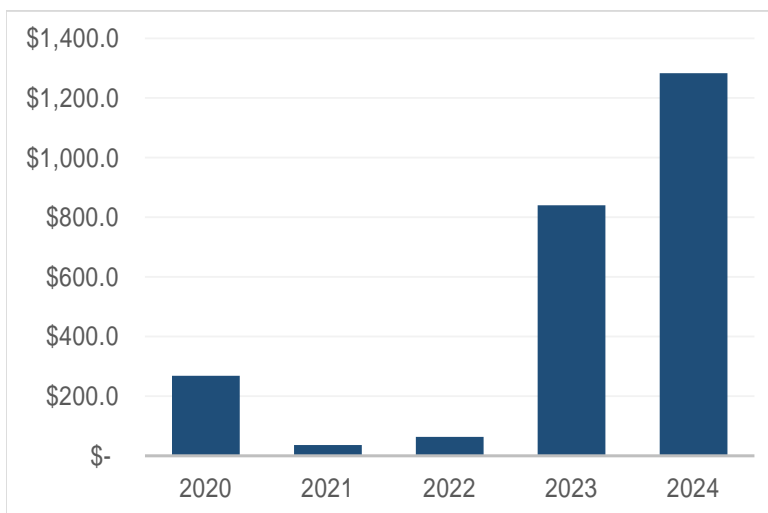
### Average Daily Invested Balance by Fiscal Year (in millions)



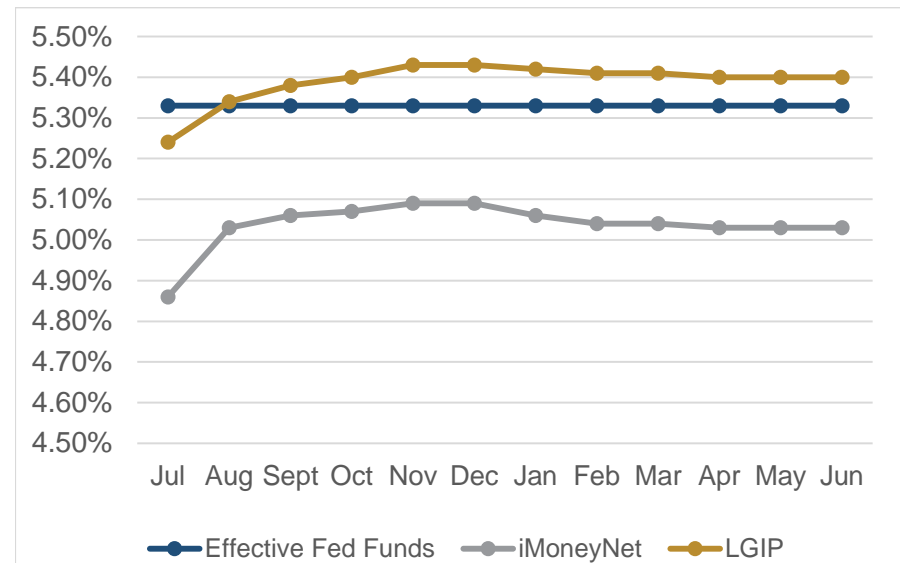
### Average Daily Invested Balance by Type (Fiscal Year 2024, in millions)

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$6,194.5	26.12%
U.S. Treasury Securities	8,050.8	33.95%
U.S. Agency Securities	4,768.3	20.10%
Bank Deposit	4,281.4	18.05%
Supranational Securities	422.0	1.78%
<b>Total</b>	<b>\$23,717.0</b>	<b>100.00%</b>

### Investment Earnings by Fiscal Year (in millions)



### LGIP Net Earnings Rate Versus Federal Funds and iMoneyNet, Inc. (Fiscal Year 2024)



# DEBT MANAGEMENT



## State Finance Committee

The State Finance Committee (SFC) is composed of the Governor, Lieutenant Governor, and State Treasurer, the latter being designated by law as chair. By statutory provision, the SFC is delegated authority to supervise and control the issuance of all state bonds. The Debt Management Division of the Office of the State Treasurer (OST) provides staff support to the SFC.

On behalf of the SFC, OST issues debt and other financial obligations under two programs: the Bond Program and the Lease Purchase Program. Descriptions of these programs, as well as the School Bond Guarantee Program, also managed by the Debt Management Division, are provided below.

## Bond Program

*Capital Budget Bonds* – OST issues Various Purpose General Obligation Bonds (“VP GO Bonds”) to finance capital projects authorized and appropriated by the Legislature, such as K-12 school renewal and replacement projects, facilities for state universities and community and technical colleges, affordable housing units, community-based and state facilities projects, water supply, flood protection, habitat conservation and rehabilitation projects, outdoor recreation facilities, riparian protection projects, and farmland preservation. VP GO Bonds, which make up the largest portion of the state’s outstanding debt, are backed by the full faith and credit of the state (GO pledge) and are repaid primarily from General Fund-State (GF-S) revenues (e.g., sales tax, B&O tax, property tax, etc.).

*Transportation Budget Bonds* – OST also issues transportation-related bonds to finance projects such as highways, roads, bridges, and the state ferry system. GO-backed transportation bonds are payable first from certain transportation-related revenues, which can include Motor Vehicle Fuel Taxes (MVFT), Vehicle Related Fees (VRF), and toll revenues, with further backing from the full faith and credit of the state. Other transportation financings (GARVEE, TIFIA, and Triple Pledge) are project-specific and are paid by federal aid, toll revenues, or, in the case of the outstanding Triple Pledge Bonds, toll revenues further backed by MVFT revenues, and the state’s GO pledge.

## Lease Purchase Program

The state’s Lease Purchase Program provides state agencies with an affordable way to finance essential real estate and equipment over a multi-year period. Financing contracts, most often issued in the form of Certificates of Participation (COPs), are the Lease Purchase Program’s primary financing vehicle and account for approximately 5% of the state’s portfolio of debt and other financial obligations.

As of June 30, 2024, the state has also participated in two 63-20 lease revenue bond financings, which involve bonds issued by nonprofit corporations on behalf of the state to finance state agency office buildings. A special type of financing contract, 63-20 bonds are authorized by IRS Revenue Ruling 63-20. In this arrangement, the nonprofit constructs a facility and the state agrees to lease the property once completed. Ownership of the building is transferred to the state upon the repayment of the bonds.

## School Bond Guarantee Program

The School Bond Guarantee (SBG) Program is a credit enhancement program that pledges the state’s credit to guarantee the repayment of voter-approved school district GO bonds. By utilizing the full faith, credit, and taxing power of the state, the program enables schools statewide to borrow at the lowest possible borrowing cost while also providing substantial savings for state taxpayers. The SBG obligation is a contingent obligation and is excluded from the state’s constitutional debt limitation.

## Credit Ratings

As of June 30, 2024, the state of Washington’s general obligation bonds were rated **Aaa** by Moody’s Ratings, **AA+** by Fitch Ratings, and **AA+** by S&P Global Ratings. As of the same date, the state’s COPs were rated **Aa1** by Moody’s Ratings.



## Bond Program

During fiscal year 2024, OST entered the bond market on four different occasions to issue bonds on behalf of the SFC. This includes the sale of \$1.3 billion of VP GO Bonds, \$55 million of General Obligation Bonds (taxable), and \$643 million of Motor Vehicle Fuel Tax and Vehicle Related Fees General Obligation Bonds (“MVFT/VRF GO Bonds”).

An additional \$1.6 billion of refunding bonds were sold to refinance outstanding VP GO and MVFT General Obligation Bonds, producing \$66.2 million in debt service savings on a net present value basis.

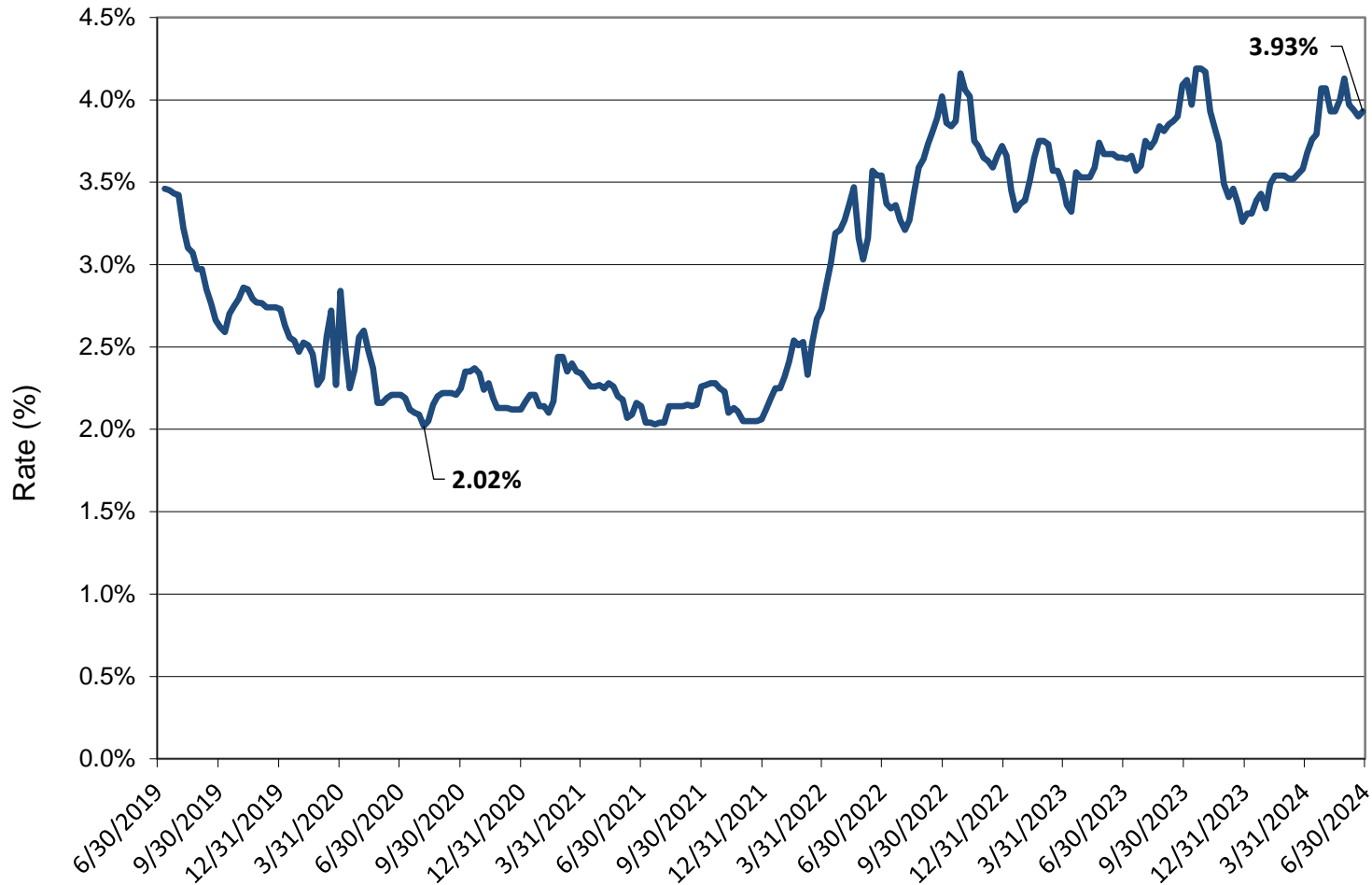
### Fiscal Year 2024 Bond Sales

Sale Date, Purpose, and Series	Par Amount	True Interest Cost
<b><u>July 25, 2023</u></b>		
Various Purpose General Obligation Bonds, Series 2024A	\$ 682,590,000	3.83%
MVFT/VRF General Obligation Bonds, Series 2024B	376,615,000	3.82%
General Obligation Bonds, Series 2024T (Taxable)	55,105,000	4.79%
<b><u>November 7, 2023</u></b>		
Various Purpose General Obligation Refunding Bonds, Series R-2024A	289,660,000	3.75%
MVFT/VRF General Obligation Refunding Bonds, Series R-2024B	181,845,000	3.77%
<b><u>January 23, 2024</u></b>		
Various Purpose General Obligation Bonds, Series 2024C	663,845,000	3.87%
MVFT/VRF General Obligation Bonds, Series 2024D	265,995,000	3.86%
<b><u>March 26, 2024</u></b>		
MVFT/VRF General Obligation Refunding Bonds, Series R-2024C	1,092,550,000	3.23%
<b>Total Fiscal Year 2024 Bond Sales</b>	\$ 3,608,205,000	

# BOND PROGRAM

The chart below shows the Bond Buyer 20-Bond Index (BBI) over the last five years. The BBI is an index based on a group of general obligation bonds, with 20-year maturities, from 20 different issuers. The BBI is published by the *Bond Buyer*, a daily financial publication, and serves as an approximate benchmark for the state's borrowing costs. The BBI stood at 3.93% on June 30, 2024, which is 191 basis points higher than the 2.02% rate on August 6, 2020, the lowest point since 1951.

**Weekly Bond Buyer 20-Bond Index (BBI)**  
**General Obligation Bond Interest Rate Trends**  
(5 years, as of June 30, 2024)



The following table shows the state’s annual debt sales over the past five years. In addition to new money financings, OST actively monitors outstanding bonds for refinancing opportunities (also known as “refundings”). Like refinancing a home mortgage, refunding bonds are issued to refinance existing debt to reduce future debt service costs for the state.

## Annual Bond Issuance History *(by revenue pledge)*

<i>Fiscal Year:</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<b>Issuance</b>					
<b>New Money Issuance</b>					
VP GO Bonds	\$ 1,136,775,000	\$ 1,043,055,000	\$ 1,442,030,000	\$ 1,436,950,000	\$ 1,401,540,000
MVFT GO Bonds	59,110,000	107,675,000	42,325,000	.....	.....
MVFT/VRF GO Bonds	342,575,000	587,500,000	.....	90,165,000	642,610,000
Triple Pledge Bonds (SR 520 Corridor Program)	.....	.....	.....	.....	.....
TIFIA Bond	.....	.....	.....	.....	.....
<b>New Money Total</b>	<b>\$ 1,538,460,000</b>	<b>\$ 1,738,230,000</b>	<b>\$ 1,484,355,000</b>	<b>\$ 1,527,115,000</b>	<b>\$ 2,044,150,000</b>
<b>Refunding Issuance</b>					
VP GO Refunding Bonds	\$ 313,405,000	\$ 269,045,000	\$ 993,660,000	\$ 828,715,000	\$ 289,660,000
MVFT GO Refunding Bonds	241,795,000	191,610,000	633,100,000	.....	.....
MVFT/VRF GO Refunding Bonds	.....	.....	.....	514,350,000	1,274,395,000
Triple Pledge Bonds (SR 520 Corridor Program)	.....	396,315,000	.....	.....	.....
GARVEE Refunding Bonds (SR 520 Corridor Program)	.....	.....	118,155,000	.....	.....
<b>Refunding Total</b>	<b>\$ 555,200,000</b>	<b>\$ 856,970,000</b>	<b>\$ 1,744,915,000</b>	<b>\$ 1,343,065,000</b>	<b>\$ 1,564,055,000</b>
<b>Total Issuance</b>	<b>\$ 2,093,660,000</b>	<b>\$ 2,595,200,000</b>	<b>\$ 3,229,270,000</b>	<b>\$ 2,870,180,000</b>	<b>\$ 3,608,205,000</b>

# BOND PROGRAM

As of June 30, 2024, the state's outstanding bond indebtedness totaled \$22.0 billion, an increase of \$586.1 million from the prior year. Please see Appendix A for a listing of the state's outstanding bonds by authorization.

## Summary of Outstanding Bond Debt

<b>Purpose</b>	<b>Principal Outstanding 6/30/2023</b>	<b>Issued FY 2024</b>	<b>Redeemed FY 2024</b>	<b>Principal Outstanding 6/30/2024</b>
VP GO Bonds (Capital Budget)	\$ 14,097,425,000	\$ 1,691,200,000	\$ 1,079,715,000	\$ 14,708,910,000
Transportation Budget-Related Bonds				
<i>GO-Backed Bonds</i>				
MVFT	\$ 4,914,677,720	\$ .....	\$ 1,747,949,322	\$ 3,166,728,397
MVFT/VRF	1,479,385,000	1,917,005,000	45,900,000	3,350,490,000
Triple Pledge	446,530,000	.....	15,915,000	430,615,000
<i>Non-GO-Backed Bonds</i>				
GARVEE Bonds	185,005,000	.....	127,710,000	57,295,000
TIFIA Bond	280,060,157	.....	4,877,352	275,182,805
<b>Total Transportation Bonds</b>	<b>\$ 7,305,657,877</b>	<b>\$ 1,917,005,000</b>	<b>\$ 1,942,351,675</b>	<b>\$ 7,280,311,202</b>
<b>Total Bonds Outstanding</b>	<b>\$ 21,403,082,877</b>	<b>\$ 3,608,205,000</b>	<b>\$ 3,022,066,675</b>	<b>\$ 21,989,221,202</b>

The table below provides a detailed overview of the state's outstanding debt over the past five years. As of June 30, 2024, the state's outstanding bond indebtedness totaled \$22.0 billion, an increase of \$1.5 billion (or 7.1%) compared to five years prior.

## Principal Outstanding by Source of Payment *(All State Debt by Source of Payment)*

As of:	<u>6/30/2020</u>	<u>6/30/2021</u>	<u>6/30/2022</u>	<u>6/30/2023</u>	<u>6/30/2024</u>
<b>Outstanding by Source of Payment</b>					
GO Bonds					
General State Revenues and Other Sources	\$ 12,482,993,505	\$ 12,826,795,000	\$ 13,511,395,000	\$ 14,097,425,000	\$ 14,708,910,000
First payable from MVFT Revenue	6,418,363,681	6,184,066,993	5,841,224,887	4,914,677,720	3,166,728,397
First payable from MVFT Revenue and VRFs	338,070,000	915,495,000	896,115,000	1,479,385,000	3,350,490,000
First payable from Toll Revenue on the SR-520 Corridor	554,230,000	476,130,000	461,690,000	446,530,000	430,615,000
	<u>\$ 19,793,657,186</u>	<u>\$ 20,402,486,993</u>	<u>\$ 20,710,424,887</u>	<u>\$ 20,938,017,720</u>	<u>\$ 21,656,743,397</u>
GARVEE and TIFIA Bonds					
GARVEE Bonds payable from Pledged Federal Aid	\$ 440,665,000	\$ 360,885,000	\$ 274,895,000	\$ 185,005,000	\$ 57,295,000
TIFIA Bond payable from Tolls on the SR-520 Corridor	290,485,466	287,105,044	283,634,868	280,060,157	275,182,805
	<u>\$ 731,150,466</u>	<u>\$ 647,990,044</u>	<u>\$ 558,529,868</u>	<u>\$ 465,065,157</u>	<u>\$ 332,477,805</u>
<b>Total Bonds Outstanding</b>	<u><u>\$ 20,524,807,652</u></u>	<u><u>\$ 21,050,477,037</u></u>	<u><u>\$ 21,268,954,755</u></u>	<u><u>\$ 21,403,082,877</u></u>	<u><u>\$ 21,989,221,202</u></u>

The following table provides a summary of the annual principal and interest payments of state debt due over the past five years, including debt service for outstanding GARVEE and TIFIA Bonds. See the table on the following page for a breakdown of debt service by type of pledge.

## Principal and Interest Due *(All State Debt)*

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 1,093,360,218	\$ 1,021,502,135	\$ 2,114,862,353
2021	1,065,270,614	1,021,591,019	2,086,861,633
2022	1,150,867,283	1,030,950,288	2,181,817,571
2023	1,213,196,878	1,036,949,791	2,250,146,669
2024	1,255,571,771	1,073,556,498	2,329,128,268



# BOND PROGRAM

The table below shows the annual debt service due by type of bond, net of reimbursements, and certain toll revenue. VP GO Bond debt service reimbursements come from sources such as higher education tuition and medical patient fees. Toll revenues, Build America Bonds (BABs), federal subsidy payments, and federal aid are used to reimburse debt service on transportation budget-related bonds. In fiscal year 2024, aggregate net debt service on the state's outstanding bonds totaled \$2.0 billion.

## History of Annual Debt Service Net of Reimbursements

	<i>Fiscal Year:</i>				
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<b><u>Various Purpose GO Bonds (Capital Budget)</u></b>					
<b>VP GO Bonds</b>	\$ 1,283,143,948	\$ 1,283,831,273	\$ 1,308,850,265	\$ 1,387,065,339	\$ 1,443,704,334
Various Reimbursements <sup>(1)</sup>	(104,068,558)	(78,252,228)	(43,610,335)	(42,789,431)	(41,802,663)
<b>Net Debt Service Requirements</b>	<u>\$ 1,179,075,389</u>	<u>\$ 1,205,579,046</u>	<u>\$ 1,265,239,929</u>	<u>\$ 1,344,275,908</u>	<u>\$ 1,401,901,672</u>
<b><u>Transportation Budget-Related Bonds</u></b>					
<b>MVFT GO Bonds</b>	\$ 662,253,022	\$ 634,565,202	\$ 656,416,619	\$ 645,223,435	\$ 601,434,679
TNB Toll Reimbursements	(73,102,200)	(72,151,475)	(77,170,850)	(79,085,147)	(82,946,600)
SR 99 Tunnel Toll Reimbursements	(7,435,750)	(8,140,813)	(11,438,800)	(11,444,800)	(11,446,050)
BABs Federal Tax Credit Reimbursements	(24,252,955)	(23,649,422)	(22,957,240)	(22,202,236)	(21,407,808)
<b>Net Debt Service Requirements</b>	<u>\$ 557,462,116</u>	<u>\$ 530,623,492</u>	<u>\$ 544,849,729</u>	<u>\$ 532,491,251</u>	<u>\$ 485,634,222</u>
<b>MVFT/VRF GO Bonds</b>	\$ 13,732,197	\$ 34,896,358	\$ 66,056,288	\$ 67,566,023	\$ 134,607,918
Toll Reimbursements	.....	.....	.....	.....	.....
<b>Net Debt Service Requirements</b>	<u>\$ 13,732,197</u>	<u>\$ 34,896,358</u>	<u>\$ 66,056,288</u>	<u>\$ 67,566,023</u>	<u>\$ 134,607,918</u>
<b>SR 520 Triple Pledge Bonds</b> <sup>(2)</sup>	\$ 43,243,025	\$ 21,165,263	\$ 38,188,550	\$ 38,186,550	\$ 38,183,550
Net SR 520 Toll Revenues applied to debt service	(43,243,025)	(21,165,263)	(38,188,550)	(38,186,550)	(38,183,550)
<b>Net Debt Service Requirements</b>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>
<b>GARVEE Bonds</b>	\$ 99,804,250	\$ 99,717,625	\$ 99,619,938	\$ 99,419,410	\$ 98,511,875
Pledged Federal-Aid applied to debt service	(99,804,250)	(99,717,625)	(99,619,938)	(99,419,410)	(98,511,875)
<b>Net Debt Service Requirements</b>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>
<b>TIFIA Bond</b>	\$ 12,685,912	\$ 12,685,912	\$ 12,685,912	\$ 12,685,912	\$ 12,685,912
Net SR 520 Toll Revenues applied to debt service	(12,685,912)	(12,685,912)	(12,685,912)	(12,685,912)	(12,685,912)
<b>Net Debt Service Requirements</b>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>
<b><u>Total Capital Budget and Transportation Budget Bonds</u></b>					
<b>Aggregate Debt Service Requirements</b>	\$ 2,114,862,353	\$ 2,086,861,633	\$ 2,181,817,571	\$ 2,250,146,669	\$ 2,329,128,268
Aggregate Reimbursements and Revenues	(364,592,651)	(315,762,738)	(305,671,625)	(305,813,486)	(306,984,457)
<b>Aggregate Net Debt Service Requirements</b>	<u>\$ 1,750,269,703</u>	<u>\$ 1,771,098,896</u>	<u>\$ 1,876,145,946</u>	<u>\$ 1,944,333,183</u>	<u>\$ 2,022,143,811</u>

Note: Totals may not add due to rounding.

(1) The state may be reimbursed from sources that are not general state revenues, including tuition, fees, and patient fees. For certain bonds with maturities through January 1, 2021, additional sources for reimbursement include admissions taxes, parking taxes, and certain King County sale and use taxes.

(2) The FY 2021 SR 520 Triple Pledge debt service does not include \$5,757,994 of accrued interest, which was counted as prior receipts for the Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2021A.

The following table shows the future annual gross debt service due for all of the state's currently outstanding bonds as of June 30, 2024. This table does not reflect projected future bond issuance, reimbursements, or TIFIA prepayments.

## Annual Debt Service Requirements

Fiscal Year	Capital Budget-Related Bonds (VP GO Bonds)	Transportation Budget-Related Bonds						Total Annual Debt Service Requirements
		MVFT GO Bonds	MVFT/VRF GO Bonds	SR 520 Triple Pledge Bonds	GARVEE Bonds	TIFIA Bond	Total Transportation Budget Debt Service	
2025	\$ 1,481,533,073	\$ 450,650,725	\$ 282,115,417	\$ 38,187,800	\$ 58,727,375	\$ 12,685,912	\$ 842,367,229	\$ 2,323,900,302
2026	1,446,563,355	448,082,013	278,533,375	38,190,450	.....	12,685,912	777,491,750	2,224,055,105
2027	1,408,839,139	435,338,213	278,475,750	38,183,750	.....	12,685,912	764,683,625	2,173,522,763
2028	1,374,341,096	413,989,038	278,395,125	38,185,500	.....	12,685,912	743,255,575	2,117,596,670
2029	1,349,920,914	403,820,513	278,326,625	38,186,250	.....	12,685,912	733,019,300	2,082,940,213
2030	1,308,101,041	373,733,469	292,995,875	38,188,750	.....	12,685,912	717,604,006	2,025,705,047
2031	1,265,401,750	272,460,225	292,902,000	38,190,500	.....	12,685,912	616,238,637	1,881,640,387
2032	1,232,118,831	259,771,425	276,508,625	38,184,000	.....	12,685,912	587,149,962	1,819,268,793
2033	1,186,041,831	234,148,344	265,895,500	38,187,000	.....	12,685,912	550,916,756	1,736,958,587
2034	1,098,752,031	186,154,363	265,805,125	38,191,250	.....	12,685,912	502,836,650	1,601,588,681
2035	1,015,915,281	158,934,288	265,711,125	38,188,750	.....	12,685,912	475,520,075	1,491,435,356
2036	946,283,791	133,729,838	265,623,875	38,186,750	.....	12,685,912	450,226,375	1,396,510,165
2037	888,047,850	133,212,938	265,506,500	38,192,000	.....	12,685,912	449,597,350	1,337,645,200
2038	842,843,800	133,762,972	265,408,250	38,190,750	.....	12,685,912	450,047,884	1,292,891,684
2039	809,672,750	133,749,956	265,304,375	38,189,750	.....	12,685,912	449,929,993	1,259,602,743
2040	746,608,281	133,776,706	230,891,875	38,190,250	.....	12,685,912	415,544,743	1,162,153,025
2041	701,859,031	119,592,106	201,239,750	38,183,250	.....	12,685,912	371,701,018	1,073,560,050
2042	641,111,875	92,301,481	136,220,125	.....	.....	23,557,857	252,079,463	893,191,338
2043	574,703,750	59,094,903	136,229,875	.....	.....	23,557,857	218,882,635	793,586,385
2044	514,224,250	26,364,500	117,992,250	.....	.....	23,557,857	167,914,607	682,138,857
2045	453,487,875	14,186,150	102,053,500	.....	.....	23,557,857	139,797,507	593,285,382
2046	373,564,125	9,991,800	85,533,750	.....	.....	23,557,857	119,083,407	492,647,532
2047	300,322,625	--	51,944,500	.....	.....	23,557,857	75,502,357	375,824,982
2048	199,471,125	--	51,944,500	.....	.....	23,557,857	75,502,357	274,973,482
2049	98,736,500	--	18,873,750	.....	.....	23,557,857	42,431,607	141,168,107
2050	.....	.....	.....	.....	.....	23,557,857	23,557,857	23,557,857
2051	.....	.....	.....	.....	.....	23,557,857	23,557,857	23,557,857
<b>Total</b>	<b>\$ 22,258,465,971</b>	<b>\$ 4,626,845,963</b>	<b>\$ 5,250,431,417</b>	<b>\$ 649,196,750</b>	<b>\$ 58,727,375</b>	<b>\$ 451,239,072</b>	<b>\$ 11,036,440,576</b>	<b>\$ 33,294,906,547</b>

# BOND PROGRAM

OST, acting on behalf of the SFC, issues bonds that have been authorized by the Legislature. The following table shows bonds that have been authorized by the Legislature but not yet issued. These bonds are expected to be issued over time as appropriated by the Legislature in the capital and transportation budgets. The grand total of Authorized Unissued bonds as of June 30, 2024 is \$14,346,941,159, as shown below.

## Authorized Unissued Capital Budget Bonds

<u>Chapter and Laws</u>	<u>Authorized Unissued</u>
Ch. 147 -- Laws of 2003, Regular Sess....	\$ 38,050,000
Ch. 167 -- Laws of 2006, Regular Sess....	21,080,000
Ch. 179 -- Laws of 2008, Regular Sess....	1,790,000
Ch. 179 -- Laws of 2008, Regular Sess....	85,000
Ch. 6 -- Laws of 2009, Regular Sess....	955,000
Ch. 3 -- Laws of 2018, Regular Sess....	265,060,000
Ch. 414 -- Laws of 2019, Regular Sess <sup>(1)</sup>	887,276,000
Ch. 331 -- Laws of 2021, Regular Sess <sup>(1)</sup>	2,049,670,793
Ch. 473 -- Laws of 2023, Regular Sess <sup>(1)</sup>	3,922,996,000
<i>Total Various Purpose.....</i>	<u>\$ 7,186,962,793</u>

## Authorized Unissued Transportation Budget Bonds

<u>Chapter and Laws</u>	<u>Authorized Unissued</u>
Ch. 83 -- Laws of 1967, 1st Ex. Sess.....	\$ 42,570,000
Ch. 293 -- Laws of 1990.....	1,600,000
Ch. 431 -- Laws of 1993, as amended.....	140,742,291
Ch. 432 -- Laws of 1993.....	75,195,000
Ch. 440 -- Laws of 1993.....	7,510,000
Ch. 15 -- Laws of 1995, 2nd Sp. Sess.....	6,210,000
Ch. 321 -- Laws of 1998.....	30,493,288
Ch. 147 -- Laws of 2003.....	212,491,123
Ch. 315 -- Laws of 2005.....	1,121,431,664
Ch. 498 -- Laws of 2009 (SR 520).....	254,540,000
Ch. 45 -- Laws of 2015.....	3,767,195,000
Ch. 421 -- Laws of 2019 (I-405 & SR 167).....	1,160,000,000
Ch. 421 -- Laws of 2019 (Puget Sound Gateway)	340,000,000
<i>Total Transportation.....</i>	<u>\$ 7,159,978,366</u>
<i>Grand Total.....</i>	<u>\$ 14,346,941,159</u>

(1) "Authorized Unissued" represents the gross amount of bonds authorized minus the par amounts of bonds issued, which differs from net authorized unissued due primarily to initial issuance premium. In addition, no bonds authorized may be offered for sale without a prior appropriation of the net proceeds.

## Certificates of Participation

Certificates of Participation (COPs) consolidate financing contracts (leases) among state agencies to provide low-cost financing for property and equipment. These leases are structured to mature on or before the end of the useful life of the property being financed, with ownership of the property transferring to the agency upon the conclusion of the lease. Since 2019, the state’s COPs have been rated Aa1 by Moody’s Ratings.

Since 1998, the Lease Purchase Program has been extended to local governments in the Local Option Capital Asset Lending (LOCAL) Program. The LOCAL Program combines economies of scale, the state’s COP rating, and standardized documentation, to provide local governments with low-cost financing for real estate and equipment purchases.

During fiscal year 2024, OST sold three series of COPs, with a combined par amount of \$112.8 million.

### Fiscal Year 2024 COP Sales

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
11/15/2023	State of WA COP, LP_2023C	3.81%	\$ 4,676,035	\$ 33,308,965	\$ 670,000	\$.....	\$ 38,655,000
02/27/2024	State of WA COP, LP_2024A	2.68%	2,069,040	32,740,961	.....	.....	34,810,000
06/25/2024	State of WA COP, LP_2024B	3.47%	3,673,158	26,176,842	5,435,000	4,080,000	39,365,000
			<u>\$ 10,418,233</u>	<u>\$ 92,226,767</u>	<u>\$ 6,105,000</u>	<u>\$ 4,080,000</u>	<u>\$ 112,830,000</u>

The following table shows the state’s annual State and LOCAL COP issuances over the past five years.

### Annual COP Issuance History

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>	
2020	\$ 23,498,259	\$ 68,752,629	\$ 4,859,821	\$ 6,709,291	\$ 103,820,000
2021	57,190,590	75,480,000	19,599,410	56,180,000	208,450,000
2022	34,824,515	52,575,611	4,374,874	17,010,000	108,785,000
2023	45,062,712	1,080,000	9,467,288	905,000	56,515,000
2024	92,226,767	4,080,000	10,418,233	6,105,000	112,830,000

# LEASE PURCHASE PROGRAM

As of June 30, 2024, state and local agencies had \$880.1 million in outstanding COPs. Please see Appendix B for a listing of the financing contracts that support the state's COP obligations by agency.

## Outstanding COP Balances

	2020	2021	2022	2023	2024
<u>State Agencies</u>					
Real Property	\$ 594,947,820	\$ 611,599,688	\$ 585,287,152	\$ 540,445,433	\$ 506,723,212
Personal Property	248,800,789	235,960,898	212,614,396	200,321,203	236,242,036
<i>State Agency Obligations – Subtotal</i>	<u>\$ 843,748,609</u>	<u>\$ 847,560,585</u>	<u>\$ 797,901,548</u>	<u>\$ 740,766,636</u>	<u>\$ 742,965,248</u>
<u>Local Agencies</u>					
Real Property	\$ 36,189,231	\$ 88,183,850	\$ 98,376,390	\$ 92,073,706	\$ 90,242,039
Personal Property	38,163,693	48,915,565	43,812,063	44,934,657	46,927,713
<i>Local Agency Obligations – Subtotal</i>	<u>\$ 74,352,924</u>	<u>\$ 137,099,415</u>	<u>\$ 142,188,452</u>	<u>\$ 137,008,364</u>	<u>\$ 137,169,752</u>
<b>Total COPs Outstanding</b>	<u><u>\$ 918,101,534</u></u>	<u><u>\$ 984,660,000</u></u>	<u><u>\$ 940,090,000</u></u>	<u><u>\$ 877,775,000</u></u>	<u><u>\$ 880,135,000</u></u>

The table below shows a five-year history of the debt service due for the state's COPs.

## COP Debt Service Due

	2020	2021	2022	2023	2024
<u>State Agencies</u>					
Real Property	\$ 60,184,635	\$ 60,888,878	\$ 63,976,530	\$ 66,348,228	\$ 62,752,435
Personal Property	75,289,545	74,143,043	67,341,008	65,945,820	64,364,068
<i>State Agency Obligations – Subtotal</i>	<u>\$ 135,474,181</u>	<u>\$ 135,031,922</u>	<u>\$ 131,317,538</u>	<u>\$ 132,294,047</u>	<u>\$ 127,116,503</u>
<u>Local Agencies</u>					
Real Property	\$ 4,026,410	\$ 6,553,731	\$ 9,292,908	\$ 11,258,410	\$ 11,701,544
Personal Property	10,737,758	9,449,650	9,876,043	10,271,673	10,326,789
<i>Local Agency Obligations – Subtotal</i>	<u>\$ 14,764,169</u>	<u>\$ 16,003,381</u>	<u>\$ 19,168,952</u>	<u>\$ 21,530,083</u>	<u>\$ 22,028,333</u>
<b>Total Debt Service</b>	<u><u>\$ 150,238,349</u></u>	<u><u>\$ 151,035,303</u></u>	<u><u>\$ 150,486,490</u></u>	<u><u>\$ 153,824,130</u></u>	<u><u>\$ 149,144,836</u></u>

# LEASE PURCHASE PROGRAM

The table below shows the future annual debt service due for outstanding state and local COPs, as of June 30, 2024.

## COP Debt Service Due

Fiscal Years	State Agencies		Local Agencies		Aggregate Payment Requirements		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
2025	\$ 90,369,063	\$ 33,429,051	\$ 16,490,937	\$ 5,913,860	\$ 106,860,000	\$ 39,342,911	\$ 146,202,911
2026	84,683,135	29,822,350	14,641,865	5,349,140	99,325,000	35,171,490	134,496,490
2027	83,982,103	25,622,754	14,132,897	4,659,732	98,115,000	30,282,486	128,397,486
2028	71,734,269	21,731,735	12,515,732	4,036,814	84,250,000	25,768,549	110,018,549
2029	58,699,746	18,509,450	10,455,254	3,501,033	69,155,000	22,010,484	91,165,484
2030	50,294,703	15,942,156	9,065,297	3,021,407	59,360,000	18,963,563	78,323,563
2031	43,408,593	13,687,336	7,441,407	2,629,719	50,850,000	16,317,055	67,167,055
2032	34,144,682	11,715,731	6,750,318	2,290,373	40,895,000	14,006,103	54,901,103
2033	29,585,879	10,235,976	5,299,121	2,005,365	34,885,000	12,241,341	47,126,341
2034	25,602,703	8,962,852	5,057,297	1,761,703	30,660,000	10,724,555	41,384,555
2035	25,980,374	7,795,316	4,539,626	1,534,353	30,520,000	9,329,669	39,849,669
2036	26,010,000	6,615,263	4,415,000	1,334,181	30,425,000	7,949,444	38,374,444
2037	25,225,000	5,378,125	4,370,000	1,134,468	29,595,000	6,512,593	36,107,593
2038	25,560,000	4,170,100	4,560,000	930,450	30,120,000	5,100,550	35,220,550
2039	17,845,000	3,013,500	4,760,000	716,800	22,605,000	3,730,300	26,335,300
2040	10,250,000	2,270,250	4,690,000	500,605	14,940,000	2,770,855	17,710,855
2041	9,360,000	1,768,000	4,835,000	282,865	14,195,000	2,050,865	16,245,865
2042	9,685,000	1,293,000	1,895,000	125,375	11,580,000	1,418,375	12,998,375
2043	7,160,000	848,250	445,000	53,375	7,605,000	901,625	8,506,625
2044	7,435,000	483,375	395,000	30,625	7,830,000	514,000	8,344,000
2045	3,985,000	197,875	415,000	10,375	4,400,000	208,250	4,608,250
2046	1,965,000	49,125	-	-	1,965,000	49,125	2,014,125
<b>Total</b>	<b>\$ 742,965,248</b>	<b>\$ 223,541,570</b>	<b>\$ 137,169,752</b>	<b>\$ 41,822,617</b>	<b>\$ 880,135,000</b>	<b>\$ 265,364,187</b>	<b>\$ 1,145,499,187</b>

# LEASE PURCHASE PROGRAM

## 63-20 Lease Revenue Bonds

63-20 transactions are a form of public-private partnership that involve the issuance of lease revenue bonds by a nonprofit corporation, acting on behalf of the state. A special type of financing, 63-20 bonds are authorized by IRS Revenue Ruling 63-20. In this arrangement, the nonprofit constructs a facility and the state agrees to lease the property once complete. Ownership is transferred to the state upon the repayment of the bonds.

The state has financed the construction of two state office buildings using 63-20 transactions: the E.L. Goodrich Building in Tumwater (Tumwater Office Properties) and the 1500 Jefferson Building in Olympia (FYI Properties). Under each contract, the state's obligation is subject to appropriation by the Legislature and to executive order reduction by the Governor. The contract is not a "debt" of the state as defined by the state constitution, and the state agency lease obligations are paid as operating expenses of the agency or agencies using the financed facility. The table below shows the future annual debt service due for outstanding 63-20 financings, as of June 30, 2024.

### 63-20 Lease Revenue Bonds

Fiscal Year	Tumwater Office Properties		FYI Properties		Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Debt Service
2025	\$ 3,790,000	\$ 882,650	\$ 8,700,000	\$ 9,383,500	\$ 12,490,000	\$ 10,266,150	\$ 22,756,150
2026	4,140,000	684,400	9,135,000	8,948,500	13,275,000	9,632,900	22,907,900
2027	4,510,000	468,150	9,590,000	8,491,750	14,100,000	8,959,900	23,059,900
2028	4,930,000	256,800	10,070,000	8,012,250	15,000,000	8,269,050	23,269,050
2029	3,955,000	79,100	10,570,000	7,508,750	14,525,000	7,587,850	22,112,850
2030	.....	.....	11,100,000	6,980,250	11,100,000	6,980,250	18,080,250
2031	.....	.....	11,650,000	6,425,250	11,650,000	6,425,250	18,075,250
2032	.....	.....	12,235,000	5,842,750	12,235,000	5,842,750	18,077,750
2033	.....	.....	12,845,000	5,231,000	12,845,000	5,231,000	18,076,000
2034	.....	.....	13,490,000	4,588,750	13,490,000	4,588,750	18,078,750
2035	.....	.....	14,170,000	3,914,250	14,170,000	3,914,250	18,084,250
2036	.....	.....	14,875,000	3,205,750	14,875,000	3,205,750	18,080,750
2037	.....	.....	15,620,000	2,462,000	15,620,000	2,462,000	18,082,000
2038	.....	.....	16,400,000	1,681,000	16,400,000	1,681,000	18,081,000
2039	.....	.....	17,220,000	861,000	17,220,000	861,000	18,081,000
<b>Total</b>	<b>\$ 21,325,000</b>	<b>\$ 2,371,100</b>	<b>\$ 187,670,000</b>	<b>\$ 83,536,750</b>	<b>\$ 208,995,000</b>	<b>\$ 85,907,850</b>	<b>\$ 294,902,850</b>



## School Bond Guarantee Program

During the 1999 legislative session, the Legislature created the Washington State School Bond Guarantee Program. The program’s purpose is to provide savings to taxpayers by guaranteeing the repayment of voter-approved school district general obligation bonds through a pledge of the full faith and credit of the state. The program enhances the credit rating of local school districts by pledging the state’s Aaa/AA+/AA+ credit to guarantee the repayment of the bonds. The state’s obligation is a contingent obligation that is excluded from the constitutional debt limitation.

Since its implementation in 2000, the program has been widely used to help provide all school districts with access to low-cost financing and save taxpayers considerable amounts of money.

The tables below show the School Bond Guarantee new issue count and guarantee amount over the past 5 years, along with a summary of the School Bond Guarantee Program.

### Principal Amount of New School Bonds Guaranteed

Fiscal Year	Issue Count	New Guarantee Amount
2020	35	\$ 2,162,239,969
2021	23	1,997,500,730
2022	23	832,873,127
2023	17	1,347,510,000
2024	22	1,671,910,000

### Summary of the School Bond Guarantee Program Participants

Total principal amount guaranteed for all districts	\$ 15,367,422,974
Number of school districts with outstanding guaranteed bond issues	154
Number of outstanding guaranteed bond issues	397

School District Debt Service Requirements Guaranteed	December 1, 2024 debt service payment date	June 1, 2025 debt service payment date
Average scheduled payment by bond issue	\$ 3,246,713	\$ 929,995
Average scheduled payment by a single school district	8,628,848	2,306,135
Largest scheduled payment by a single school district	94,173,606	24,806,964
Total amount of guaranteed payments due for all districts	1,285,698,343	341,308,000

# SCHOOL BOND GUARANTEE PROGRAM

School bonds guaranteed by the School Bond Guarantee Program in fiscal year 2024 are detailed in the table below.

## FY 2024 School Bond Guarantees

District	Delivery Date	Type of Sale	Par Amount
Bremerton School District 100 C	6/25/2024	New	\$ 140,595,000
Wapato School District 207	6/18/2024	New	16,675,000
Morton School District 214	6/11/2024	New	13,345,000
Paterson School District 50	6/10/2024	New	525,000
Edmonds School District 15	6/5/2024	Combination	288,890,000
Naches Valley School District Jt 3	5/16/2024	Refunding	13,990,000
Bethel School District 403	5/15/2024	New	132,180,000
Mercer Island School District 400	4/16/2024	Refunding	38,545,000
Northshore School District 417	4/16/2024	Combination	243,900,000
Mukilteo School District 6	4/9/2024	Refunding	49,165,000
Issaquah School District 411	4/2/2024	Refunding	39,130,000
Wenatchee School District 246	3/27/2024	Refunding	47,445,000
Lakewood School District 306	3/5/2024	Refunding	30,480,000
Evergreen School District 114	2/6/2024	New	31,860,000
Issaquah School District 411	12/21/2023	Refunding	32,310,000
Woodland School District 404	11/16/2023	Refunding	21,225,000
Tahoma School District 409	10/24/2023	Refunding	72,005,000
Spokane School District 81	10/17/2023	Combination	65,170,000
Auburn School District 408	9/26/2023	Refunding	23,535,000
Ocosta School District 172	9/14/2023	Refunding	7,025,000
Bellingham School District 501	9/12/2023	Combination	110,050,000
Highline School District 401	7/19/2023	New	253,865,000
<b>TOTAL</b>			<b>\$ 1,671,910,000</b>



# CASH MANAGEMENT & ACCOUNTING

# TREASURY FUNDS SUMMARY

Treasury accounts are those accounts under the control of the State Treasury. Treasury account funds are disbursed by warrant or electronic transfer and are subject to appropriation unless specifically exempted. All cash activity for treasury funds receipts and disbursements are tracked by OST. They are listed below by fund type for the fiscal year 2024, beginning July 1, 2023, through June 30, 2024. A detailed report by source follows.

## Treasury Funds Summary

	July 1, 2023	Fiscal Year 2024		June 30, 2024			
	Beginning Bank Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	Page
Total General Fund	\$ 9,666,777,238.99	\$ 53,360,655,861.75	\$ 55,907,584,643.13	\$ 7,119,848,457.61	\$ 69,844,431.31	\$ 7,189,692,888.92	35
Total Special Revenue Funds	7,578,321,635.86	12,340,528,745.18	10,283,647,993.40	9,635,202,387.64	46,134,931.05	9,681,337,318.69	43
Total Debt Service Funds	378,229,897.50	2,618,709,303.48	2,585,111,722.33	411,827,478.65	.....	411,827,478.65	43
Total Capital Projects Funds	270,234,698.76	1,628,275,559.53	1,630,459,129.14	268,051,129.15	1,508,036.74	269,559,165.89	44
Total Permanent Funds	19,940,105.78	6,329,485.44	(11,453,322.41)	37,722,913.63	.....	37,722,913.63	44
Total Enterprise Funds	123,804,156.28	5,956,110,696.37	5,917,212,266.97	162,702,585.68	23,327,210.12	186,029,795.80	45
Total Internal Service Funds	102,044,179.89	316,083,038.13	296,870,987.03	121,256,230.99	393,834.52	121,650,065.51	45
Total Pension Trust Funds	91,713,812.11	14,027,635,157.56	14,019,372,333.13	99,976,636.54	3,113,121.73	103,089,758.27	46
Total Custodial Funds	86,238,029.43	42,534,316,598.70	42,489,526,904.91	131,027,723.22	2,407,145.91	133,434,869.13	46
<b>Total Treasury Funds</b>	<b>\$ 18,317,303,754.60</b>	<b>\$ 132,788,644,446.14</b>	<b>\$ 133,118,332,657.63</b>	<b>\$ 17,987,615,543.11</b>	<b>\$ 146,728,711.38</b>	<b>\$ 18,134,344,254.49</b>	<b>46</b>

# TREASURY FUNDS

	July 1, 2023	Fiscal Year 2024		June 30, 2024		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
001 General	\$ 4,445,347,590.96	\$ 53,285,638,552.75	\$ 54,204,654,188.19	\$ 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	3,140,130.80	1,938,036.80	1,951,836.99	3,126,330.61	120.00	3,126,450.61
031 State Investment Board Expense	7,643,056.10	32,387,655.20	32,893,322.59	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	2,669,181.78	65,965,681.87	64,974,509.17	3,660,354.48	8,379.26	3,668,733.74
03M Municipal Criminal Justice Assistance	615,549.58	26,067,148.33	25,973,607.84	709,090.07	4,189.62	713,279.69
051 State and Local Improvements Revolving	26,744.33	(26,744.33)	.....	.....	.....	.....
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01	(2,639.01)	.....	.....	.....	.....
05C Criminal Justice Treatment	2,211,948.97	13,636,330.19	13,178,726.33	2,669,552.83	.....	2,669,552.83
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	.....	16,880,878.63	16,881,413.63	(535.00)	380.00	(155.00)
072 State & Local Improve Revolving (Water Supply Facilities)	835,730.25	19,618.02	24,142.67	831,205.60	.....	831,205.60
09C Farm and Forest	.....	4,781,255.70	4,781,255.70	.....	.....	.....
09G Riparian Protection	.....	92,489.03	92,489.03	.....	.....	.....
09R Economic Development Strategic Reserve	11,968,495.96	6,148,104.41	5,528,084.85	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	3,960,526.89	129,930.99	631,918.11	3,458,539.77	.....	3,458,539.77
10T Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
125 Site Closure	37,676,102.59	2,845,835.85	289,127.33	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	651,435,569.26	336,689,815.37	7,707,763.86	980,417,620.77	.....	980,417,620.77
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Authority	1,500,763.82	3,335,360.46	2,380,585.74	2,455,538.54	.....	2,455,538.54
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66	8,068,277.00	8,068,277.00	16,173.66	.....	16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	85,887.33	3,050.00	2.95	88,934.38	.....	88,934.38

# TREASURY FUNDS

		Fiscal Year 2024			June 30, 2024		
		July 1, 2023					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
177	Judicial Retirement Administrative	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	64,570,979.84	189,469,068.34	159,935,079.65	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	753,399.02	2,087,183.20	1,848,242.76	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	(800,158.91)	5,662,213.11	4,862,054.20	.....	.....	.....
22D	Early Learning Facilities Development	(120,560.02)	12,462,816.66	12,433,446.18	(91,189.54)	91,189.54	.....
22T	Statewide Tourism Marketing	5,378,731.31	5,757,375.20	3,655,381.22	7,480,725.29	.....	7,480,725.29
23H	Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J	Statewide Broadband	30,721,854.36	1,149,666.55	580,753.00	31,290,767.91	53.28	31,290,821.19
244	Habitat Conservation	(21,763.16)	18,485,384.26	18,464,751.10	(1,130.00)	1,130.00	.....
24H	Career Connected Learning	.....	.....	.....	.....	.....	.....
24M	Climate Resiliency	.....	.....	.....	.....	.....	.....
24U	Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....
253	Education Construction	22,903.35	831.88	.....	23,735.23	.....	23,735.23
25C	Elementary & Secondary School Emergency Relief III	(1,048,719.52)	523,192,921.83	523,191,443.64	(1,047,241.33)	554,653.98	(492,587.35)
25D	Manufacturing and Warehousing Job Centers	199.24	4,320,000.00	4,319,929.16	270.08	.....	270.08
25F	Forest Resiliency	218.21	4,010,680.31	3,787,508.87	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	96,147,839.93	(24,729,984.58)	47,684,920.30	23,732,935.05	367,519.60	24,100,454.65
26H	Washington State Leadership Board	25,803.13	898,118.36	989,194.25	(65,272.76)	301.50	(64,971.26)
26K	School Seismic Safety Grant Program	.....	.....	.....	.....	.....	.....
26R	Clean Energy Transition Workforce	.....	.....	.....	.....	.....	.....

# TREASURY FUNDS

		Fiscal Year 2024			June 30, 2024		
		July 1, 2023					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
26T	Washington Student Loan	\$ 172,800,603.18	\$ (55,736,846.35)	\$ 20,000,000.00	\$ 97,063,756.83	\$ .....	\$ 97,063,756.83
26U	Apple Health and Homes	96,116,880.38	(8,330.28)	7,679,470.09	88,429,080.01	5,714.52	88,434,794.53
26V	Capital Community Assistance	415,309,674.65	(21,329.00)	148,677,933.98	266,610,411.67	55,319.22	266,665,730.89
27A	Energy Efficiency Revolving Loan Capital	.....	.....	.....	.....	.....	.....
27B	Electric Vehicle Incentive	119,450,826.71	(3,002.15)	740,651.91	118,707,172.65	.....	118,707,172.65
27C	Community Reinvestment	200,000,000.00	.....	8,127,955.61	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	.....	3,000,000.00	91,479.10	2,908,520.90	.....	2,908,520.90
28K	State Crime Victim & Witness Assistance	.....	4,000,000.00	4,000,000.00	.....	.....	.....
28T	Agricultural Pest & Disease Response	.....	.....	.....	.....	.....	.....
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	42,565,377.29	49,828,045.61	61,095,562.97	31,297,859.93	843.58	31,298,703.51
359	School Constr & Skill Ctrs Bldg	37,601.47	753,276.38	319.38	790,558.47	.....	790,558.47
489	Pension Funding Stabilization	14,887,362.22	509,987.89	3,229,044.23	12,168,305.88	.....	12,168,305.88
548	LEOFF System Plan 2 Expense	167,688.73	1,822,631.65	1,833,774.30	156,546.08	239.36	156,785.44
706	Coronavirus State Fiscal Recovery Fund	1,135,234,846.23	109,491,739.64	478,526,895.11	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	798,136.31	35,717.51	131,537.00	702,316.82	.....	702,316.82
830	Agricultural College Trust Management	1,331,575.00	1,537,128.45	1,686,063.14	1,182,640.31	46.99	1,182,687.30
<b>TOTAL GENERAL FUND</b>		<b>\$ 9,666,777,238.99</b>	<b>\$ 53,360,655,861.75</b>	<b>\$ 55,907,584,643.13</b>	<b>\$ 7,119,848,457.61</b>	<b>\$ 69,844,431.31</b>	<b>\$ 7,189,692,888.92</b>
<b>SPECIAL REVENUE FUNDS</b>							
002	Hospital Data Collection	\$ 149,742.58	\$ 398,360.74	\$ 269,920.68	\$ 278,182.64	\$ .....	\$ 278,182.64
003	Architects' License	1,129,843.56	726,432.47	427,577.00	1,428,699.03	514.00	1,429,213.03
007	Winter Recreational Program	3,315,294.36	1,846,353.18	2,095,567.04	3,066,080.50	46,573.36	3,112,653.86
014	Forest Development	18,162,500.76	(402,577.76)	3,665,933.42	14,093,989.58	809.11	14,094,798.69
01B	ORV & Non-Highway Vehicle Account	1,497,894.62	2,963,210.56	3,441,853.82	1,019,251.36	41,640.19	1,060,891.55
01M	Snowmobile	2,905,077.14	1,892,491.55	2,606,663.12	2,190,905.57	133,083.19	2,323,988.76
024	Professional Engineers'	1,713,867.88	2,065,372.85	1,949,367.22	1,829,873.51	1,950.00	1,831,823.51
025	Pilotage	362,681.59	1,631,060.10	1,568,633.74	425,107.95	981.95	426,089.90
026	Real Estate Commission	6,627,758.66	7,201,079.96	5,302,706.67	8,526,131.95	1,366.21	8,527,498.16
027	Reclamation	5,657,387.66	3,454,315.34	2,422,463.00	6,689,240.00	2,077.25	6,691,317.25



# TREASURY FUNDS

	July 1, 2023		Fiscal Year 2024		June 30, 2024	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
02A Surveys and Maps	\$ 423,249.61	\$ 928,148.67	\$ 982,868.69	\$ 368,529.59	\$ .....	\$ 368,529.59
02G Health Professions	30,136,772.48	94,090,949.69	81,561,705.97	42,666,016.20	240,799.05	42,906,815.25
02H Business Enterprises Revolving	560,035.83	1,146,333.09	838,135.16	868,233.76	.....	868,233.76
02J Certified Public Accountants'	3,698,339.22	2,556,620.78	1,945,284.81	4,309,675.19	230.00	4,309,905.19
02K Death Investigations	1,092,846.31	10,565,845.58	8,055,449.10	3,603,242.79	138,937.07	3,742,179.86
02M Essential Rail Assistance	620,520.23	1,849,610.82	232,853.97	2,237,277.08	11,387.21	2,248,664.29
02N Parkland Acquisition	2,192,862.00	.....	1,875,505.91	317,356.09	.....	317,356.09
02R Aquatic Lands Enhancement	14,450,434.95	529,920.26	(2,928,279.19)	17,908,634.40	60,751.49	17,969,385.89
02W Timber Tax Distribution	241,695.46	39,355,973.70	39,270,106.39	327,562.77	5,969.47	333,532.24
030 Landowner Contingency Forest Fire Suppression	2,593,342.29	(456,799.59)	(3,094,442.99)	5,230,985.69	6,975.64	5,237,961.33
039 Aeronautics	9,435,366.96	9,318,097.88	4,885,834.34	13,867,630.50	17,368.84	13,884,999.34
03B Asbestos	1,258,381.96	391,332.19	313,362.53	1,336,351.62	1.33	1,336,352.95
03C Emergency Medical Services and Trauma Care System Trust	8,202,160.81	16,234,873.84	16,273,278.09	8,163,756.56	45,423.00	8,209,179.56
03F 911 Account	11,706,548.65	27,839,136.20	21,814,214.87	17,731,469.98	290.74	17,731,760.72
03N Business License	11,448,670.65	39,264,355.27	38,479,297.82	12,233,728.10	45,114.23	12,278,842.33
03P Fire Service Trust	704,264.51	70,408.00	15,261.18	759,411.33	.....	759,411.33
03R Safe Drinking Water	6,275,754.85	3,125,758.90	2,686,065.59	6,715,448.16	1,528.34	6,716,976.50
041 Resource Management Cost	28,858,040.57	18,195,163.55	7,563,408.43	39,489,795.69	3,166.71	39,492,962.40
042 Charitable, Educational, Penal, and Reformatory Institutions	9,440,261.37	429,315.64	(3,888,621.16)	13,758,198.17	4,112.35	13,762,310.52
044 Waste Reduction, Recycling, and Litter Control	13,610,015.74	16,420,610.45	15,296,170.47	14,734,455.72	14,671.96	14,749,127.68
045 State Vehicle Parking	28,287.81	4,399,141.73	3,915,874.24	511,555.30	.....	511,555.30
048 Marine Fuel Tax Refund	260,362.45	.....	3,067.67	257,294.78	.....	257,294.78
04E Uniform Commercial Code	3,542,134.22	886,096.99	1,021,468.41	3,406,762.80	546.89	3,407,309.69
04H Surface Mining Reclamation	2,328,278.70	(83,109.94)	495,761.39	1,749,407.37	.....	1,749,407.37
04M Recreational Fisheries Enhancement	1,378,225.85	1,745,274.49	1,878,980.21	1,244,520.13	1,336.91	1,245,857.04
04R Drinking Water Assistance	161,696,629.04	57,090,587.63	43,512,665.16	175,274,551.51	309.20	175,274,860.71
04V Vehicle License Fraud	488,382.63	51,110.41	.....	539,493.04	.....	539,493.04
04W Waterworks Operator Certification	1,362,703.84	787,549.65	1,176,291.13	973,962.36	374.69	974,337.05
058 Public Works Assistance	116,774,570.03	177,090,000.55	60,391,885.01	233,472,685.57	117,104.12	233,589,789.69
05H Disaster Response	(402,716,543.90)	1,326,122,266.25	1,012,355,979.21	(88,950,256.86)	821,771.70	(88,128,485.16)
05R Drinking Water Assistance Administrative	3,800,173.39	834,026.84	801,338.12	3,832,862.11	.....	3,832,862.11
05W State Drought Preparedness	11,293,768.24	2,014,167.02	614,480.22	12,693,455.04	.....	12,693,455.04
06A Salmon Recovery	112,794,780.11	3,042,036.68	18,750,352.46	97,086,464.33	.....	97,086,464.33

# TREASURY FUNDS

		Fiscal Year 2024			June 30, 2024		
		July 1, 2023					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
06G	Real Estate Appraiser Commission	\$ 445,657.33	\$ 687,097.02	\$ 985,015.48	\$ 147,738.87	\$ 150.00	\$ 147,888.87
06K	Lead Paint	200,930.93	58,094.48	44,775.13	214,250.28	125.00	214,375.28
06L	Business and Professions	9,804,874.23	12,725,695.49	9,024,817.84	13,505,751.88	4,791.68	13,510,543.56
06R	Real Estate Research	879,247.30	240,930.00	205,888.00	914,289.30	360.00	914,649.30
06T	License Plate Technology	733,474.47	1,794,913.14	76,263.95	2,452,123.66	29.60	2,452,153.26
071	Warm Water Game Fish	1,410,135.58	1,521,230.08	1,138,738.51	1,792,627.15	812.51	1,793,439.66
07W	Domestic Violence Prevention	2,189,681.59	1,053,588.52	753,235.79	2,490,034.32	5,785.11	2,495,819.43
080	Grade Crossing Protective	255,572.01	6,520.39	71,892.21	190,200.19	.....	190,200.19
081	State Patrol Highway	40,217,746.41	333,166,493.03	326,652,988.79	46,731,250.65	23,205,660.59	69,936,911.24
082	Motorcycle Safety Education	4,176,512.92	2,229,410.67	1,842,596.81	4,563,326.78	10.00	4,563,336.78
084	Building Code Council	1,284,579.45	1,110,665.57	1,168,533.81	1,226,711.21	166.50	1,226,877.71
086	Fire Service Training	2,166,987.54	6,762,631.80	7,593,803.56	1,335,815.78	70,423.62	1,406,239.40
087	Park Land Trust Revolving	3,329,844.88	2,453,390.21	2,091,062.17	3,692,172.92	315.31	3,692,488.23
08A	Education Legacy Trust	245,806,968.11	1,787,819,241.26	994,221,376.27	1,039,404,833.10	2,435,726.52	1,041,840,559.62
08H	Military Department Rental and Lease	5,404,575.13	619,505.41	1,024,995.17	4,999,085.37	.....	4,999,085.37
08K	Problem Gambling	1,120,832.04	1,440,251.13	797,248.02	1,763,835.15	31,299.70	1,795,134.85
08M	Small City Pavement and Sidewalk	1,606,540.15	3,523,290.87	1,146,656.57	3,983,174.45	.....	3,983,174.45
08R	Waste Tire Removal	3,845,783.59	1,348,544.66	847,619.95	4,346,708.30	.....	4,346,708.30
094	Transportation Infrastructure	9,695,438.77	4,277,473.28	1,803,407.13	12,169,504.92	.....	12,169,504.92
095	Electrical License	20,011,953.99	37,233,817.81	36,960,367.33	20,285,404.47	17,879.30	20,303,283.77
096	Highway Infrastructure	2,550,723.03	92,644.03	.....	2,643,367.06	.....	2,643,367.06
097	Recreational Vehicle	4,319,792.31	904,867.63	181,404.93	5,043,255.01	3.00	5,043,258.01
099	Puget Sound Capital Construction	51,423,007.85	201,348,148.83	172,542,992.83	80,228,163.85	662.33	80,228,826.18
09E	Freight Mobility Investment	9,656,278.63	7,736,714.54	918,938.92	16,474,054.25	754.96	16,474,809.21
09H	Transportation Partnership	(907,205.06)	(30,151,321.97)	26,138,036.42	(57,196,563.45)	636.45	(57,195,927.00)
09P	City-County Assistance	1,727,091.52	16,970,089.70	16,839,016.45	1,858,164.77	.....	1,858,164.77
09T	Washington Main Street Trust Fund	55,388.16	1,250.00	.....	56,638.16	.....	56,638.16
102	Rural Arterial Trust	26,490,916.26	22,419,132.01	26,302,347.33	22,607,700.94	11.63	22,607,712.57
104	Limited Fish And Wildlife	14,375,135.52	18,628,040.95	21,449,558.68	11,553,617.79	103,184.95	11,656,802.74
106	Highway Safety	68,482,691.62	124,051,789.51	188,402,648.76	4,131,832.37	74,838.97	4,206,671.34
107	Liquor Excise Tax	13,749,454.73	40,557,783.22	42,272,184.10	12,035,053.85	581.17	12,035,635.02
108	Motor Vehicle	251,909,749.41	2,079,848,489.16	1,985,798,160.00	345,960,078.57	6,530,523.10	352,490,601.67
109	Puget Sound Ferry Operations	(7,125,598.92)	364,024,901.86	342,465,845.61	14,433,457.33	790,600.01	15,224,057.34
10A	Aquatic Algae Control	694,473.69	228,357.23	174,088.81	748,742.11	6.00	748,748.11

# TREASURY FUNDS

		Fiscal Year 2024			June 30, 2024		
		July 1, 2023					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
10B	Home Security Fund	\$ 165,825,613.63	\$ 64,236,315.27	\$ 104,468,887.04	\$ 125,593,041.86	\$ 52,818.66	\$ 125,645,860.52
10G	Water Rights Tracking System	313,709.22	98,735.86	.....	412,445.08	.....	412,445.08
110	Special Wildlife	8,254,497.12	6,381,916.86	4,510,143.93	10,126,270.05	6,595.95	10,132,866.00
111	Public Service Revolving	26,485,582.54	38,455,472.25	22,913,997.95	42,027,056.84	32,621.03	42,059,677.87
113	Common School Construction	365,809,005.71	15,230,023.92	(8,709,504.07)	389,748,533.70	12,918.18	389,761,451.88
116	Basic Data	211,118.01	39,820.00	.....	250,938.01	.....	250,938.01
119	Unemployment Compensation Administration	(1,525,391.65)	179,622,917.76	178,304,541.15	(207,015.04)	3,075,275.54	2,868,260.50
11B	Regional Mobility Grant Program	81,043,502.46	38,600,015.44	34,352,870.16	85,290,647.74	143,500.00	85,434,147.74
11E	Freight Mobility Multimodal	13,979,217.05	7,905,575.43	575,747.85	21,309,044.63	.....	21,309,044.63
11H	Forest and Fish Support	6,361,638.39	4,018,189.49	4,191,635.30	6,188,192.58	23,772.70	6,211,965.28
11K	Washington Auto Theft Prevention Authority	2,677,413.65	7,359,417.76	5,863,641.68	4,173,189.73	.....	4,173,189.73
120	Administrative Contingency	40,319,408.35	20,157,514.88	12,869,453.66	47,607,469.57	3,463.62	47,610,933.19
12C	Affordable Housing For All	34,191,440.43	35,763,190.88	26,872,568.50	43,082,062.81	154,417.37	43,236,480.18
12M	Charitable Organization Education	1,334,021.78	499,535.00	584,818.32	1,248,738.46	.....	1,248,738.46
12T	Traumatic Brain Injury	1,011,878.60	1,848,764.42	1,561,666.36	1,298,976.66	.....	1,298,976.66
134	Employment Services Administrative	60,809,733.52	43,554,264.94	42,116,144.12	62,247,854.34	30,283.88	62,278,138.22
138	Insurance Commissioner's Regulatory	18,739,738.67	45,579,253.50	37,086,456.32	27,232,535.85	16,857.89	27,249,393.74
144	Transportation Improvement	88,213,647.40	100,232,797.09	100,280,301.75	88,166,142.74	8,573.39	88,174,716.13
146	Firearms Range	1,715,842.63	326,776.61	379,443.96	1,663,175.28	.....	1,663,175.28
14A	Wildlife Rehabilitation	402,013.83	229,569.76	265,922.40	365,661.19	50.82	365,712.01
14G	Ballast Water and Biofouling Management	33,402.31	(167.29)	3,110.25	30,124.77	84.70	30,209.47
14M	Financial Fraud & ID Theft	2,451,751.93	1,300,572.10	856,824.87	2,895,499.16	.....	2,895,499.16
14R	Military Active State Service	366,011.43	200,000.00	151,068.40	414,943.03	.....	414,943.03
14V	Ignition Interlock Device	2,759,760.18	3,679,670.65	3,129,805.35	3,309,625.48	3,637.39	3,313,262.87
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	1,515,660.20	53,895.83	15,942.83	1,553,613.20	.....	1,553,613.20
153	Rural Mobility Grant Program	10,064,996.19	16,400,356.29	14,514,207.18	11,951,145.30	.....	11,951,145.30
154	New Motor Vehicle Arbitration	1,376,448.64	797,213.74	734,719.62	1,438,942.76	.....	1,438,942.76
158	Aquatic Land Dredged Material Disposal Site	587,128.99	12,654.75	268,102.21	331,681.53	.....	331,681.53
159	Parks Improvement	649,758.79	264,786.02	590,297.83	324,246.98	12,182.40	336,429.38
15H	Cleanup Settlement	52,908,017.51	1,877,094.89	5,666,280.19	49,118,832.21	5,709.08	49,124,541.29
15M	Biotoxin	709,644.97	1,050,248.01	893,555.78	866,337.20	3.00	866,340.20
160	Wood Stove Education and Enforcement	650,327.02	224,262.89	260,773.47	613,816.44	.....	613,816.44
162	Farm Labor Contractor	167,771.93	27,476.61	13,965.00	181,283.54	.....	181,283.54

# TREASURY FUNDS

		July 1, 2023	Fiscal Year 2024		June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
167	Natural Resources Conservation Areas Stewardship	\$ 381,315.21	\$ (11,317.36)	\$ (25,418.26)	\$ 395,416.11	\$ .....	\$ 395,416.11
16A	Judicial Stabilization Trust	102,788,939.85	2,695,429.48	16,483,529.82	89,000,839.51	105,627.43	89,106,466.94
16J	SR 520 Corridor	127,652,319.79	85,284,588.25	83,897,410.15	129,039,497.89	870.98	129,040,368.87
16M	Appraisal Management Company	1,081,877.38	1,106,116.28	964,736.98	1,223,256.68	.....	1,223,256.68
16P	Marine Resources Stewardship Trust	15.98	0.61	.....	16.59	.....	16.59
16W	Hospital Safety Net Assessment	97,331,814.57	308,191,493.74	187,427,034.54	218,096,273.77	.....	218,096,273.77
172	Basic Health Plan Trust	12,623,154.00	229,996,748.00	.....	242,619,902.00	.....	242,619,902.00
176	Water Quality Permit	26,216,461.33	28,668,687.57	26,354,223.18	28,530,925.72	3,411.60	28,534,337.32
17B	Home Visiting Services	6,931,184.44	25,740,224.70	26,222,059.08	6,449,350.06	23,915.46	6,473,265.52
17N	Complete Streets Grant Program	3,196,606.00	7,335,000.00	.....	10,531,606.00	.....	10,531,606.00
17P	SR520 Civil Penalties	7,025,289.77	(508,261.31)	(5,308,821.53)	11,825,849.99	.....	11,825,849.99
17T	Health Benefit Exchange	25,279,638.98	44,119,064.66	42,927,751.33	26,470,952.31	.....	26,470,952.31
17W	Limousine Carriers	79,078.42	.....	.....	79,078.42	.....	79,078.42
182	Underground Storage Tank	2,969,420.84	2,901,182.50	2,262,998.27	3,607,605.07	119.06	3,607,724.13
186	County Arterial Preservation	1,457,641.73	17,754,845.29	18,144,231.71	1,068,255.31	23.26	1,068,278.57
18J	Capital Vessel Replacement	17,072,412.94	13,866,142.16	2,928,384.98	28,010,170.12	6,916.66	28,017,086.78
18L	Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	1,581,016.67	1,149,325.97	1,307,357.68	1,422,984.96	.....	1,422,984.96
19A	Medicaid Fraud Penalty	20,861,379.71	10,734,134.98	4,330,214.68	27,265,300.01	1,884.63	27,267,184.64
19C	Forest Practice Application	353,876.61	(33,814.20)	2,595.51	317,466.90	1,400.00	318,866.90
19T	DOL Technology Improvement and Data Management	867,713.18	505,235.94	329,628.17	1,043,320.95	.....	1,043,320.95
19V	Andy Hill Cancer Research Endowment Fund	11,526,315.35	10,806,188.85	8,990,462.33	13,342,041.87	.....	13,342,041.87
200	Regional Fisheries Enhancement Salmonid Recovery	44,805.78	1,194,548.24	1,567,070.28	(327,716.26)	.....	(327,716.26)
201	Department of Licensing Services	3,275,706.09	3,674,317.87	3,590,329.27	3,359,694.69	59.41	3,359,754.10
202	Medical Test Site Licensure	2,614,039.24	645,497.41	3,081,308.15	178,228.50	60.07	178,288.57
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	14,276,373.86	11,984,495.45	10,043,382.31	16,217,487.00	387.18	16,217,874.18
207	Hazardous Waste Assistance	4,273,108.83	4,190,151.42	3,794,981.17	4,668,279.08	3,638.02	4,671,917.10
20H	Connecting Washington	433,694,075.60	912,250,170.68	1,014,742,219.41	331,202,026.87	1,001,154.90	332,203,181.77
20J	Electric Vehicle	14,331,949.99	(4,744,157.16)	1,515,815.17	8,071,977.66	1,837.50	8,073,815.16
20M	Puget Sound Taxpayer Accountability	1,212,090.92	15,873,595.58	15,617,028.69	1,468,657.81	.....	1,468,657.81
20N	Transportation Future Funding Program	6,014,051.43	28,083,471.59	.....	34,097,523.02	.....	34,097,523.02
20R	Radioactive Mixed Waste	3,327,586.54	11,913,420.71	11,593,229.69	3,647,777.56	4,682.17	3,652,459.73

# TREASURY FUNDS

		Fiscal Year 2024			June 30, 2024		
		July 1, 2023					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
20T	PLIA Underground Storage Tank Revolving	\$ 31,297,779.00	\$ 1,308,444.52	\$ 2,051,289.95	\$ 30,554,933.57	\$ 51.72	\$ 30,554,985.29
215	Special Category C	22,284,312.00	43,549,057.72	39,008,008.56	26,825,361.16	4,740.00	26,830,101.16
216	Air Pollution Control	10,873,985.53	1,981,444.30	7,566,210.43	5,289,219.40	1,859.46	5,291,078.86
217	Oil Spill Prevention	10,096,242.41	6,430,412.24	6,609,739.93	9,916,914.72	853.74	9,917,768.46
218	Multimodal Transportation	373,978,065.91	117,947,463.92	175,299,178.05	316,626,351.78	258,276.02	316,884,627.80
21E	Concealed Pistol License Renewal	532,767.67	71,390.31	24,649.81	579,508.17	.....	579,508.17
21H	Wastewater Treatment Plant Operator Certification	423,017.32	252,238.57	241,669.50	433,586.39	176.50	433,762.89
21M	Distracted Driving Prevention	37,614.26	32,542.11	.....	70,156.37	.....	70,156.37
21S	Aquatic Invasive Species Management	440,457.13	478,752.81	632,587.02	286,622.92	260.39	286,883.31
21V	Construction Registration Inspection	5,711,783.41	15,443,395.56	15,712,934.48	5,442,244.49	20,227.11	5,462,471.60
222	Freshwater Aquatic Weeds	1,495,228.97	548,275.29	672,811.55	1,370,692.71	6.00	1,370,698.71
223	State Oil Spill Response	4,823,050.78	3,348,161.15	3,982,372.44	4,188,839.49	.....	4,188,839.49
22J	Abandoned Recreational Vehicle Disposal	2,390,948.58	1,609,412.18	1,689,716.43	2,310,644.33	16,998.50	2,327,642.83
22M	Energy Efficiency	6,039,059.05	(1,260.33)	1,149,382.41	4,888,416.31	.....	4,888,416.31
22R	Internet Consumer Access	.....	.....	.....	.....	.....	.....
22U	Secure Drug Take-Back Program	374,043.40	208,608.77	412,348.64	170,303.53	.....	170,303.53
22W	Public Disclosure Transparency	7,786,734.33	491,977.89	493,999.89	7,784,712.33	.....	7,784,712.33
234	Public Works Administration	9,902,251.78	8,012,701.99	9,282,136.21	8,632,817.56	21,848.55	8,654,666.11
235	Youth Tobacco & Vapor Product Prevention	1,783,832.80	1,529,409.89	1,863,302.23	1,449,940.46	4,625.00	1,454,565.46
237	Recreation Access Pass	3,290,308.40	(201,099.15)	9,810.00	3,079,399.25	270.00	3,079,669.25
23G	Vulnerable Roadway User Education	21,148.92	6,734.01	.....	27,882.93	.....	27,882.93
23N	Model Toxics Control Capital	235,024,895.44	82,325,557.54	59,425,346.67	257,925,106.31	289,741.00	258,214,847.31
23P	Model Toxics Control Operating	80,558,232.59	166,435,808.19	172,557,071.71	74,436,969.07	264,433.99	74,701,403.06
23R	Model Toxics Control Stormwater	79,858,094.85	37,867,397.40	37,062,889.08	80,662,603.17	70,631.34	80,733,234.51
23S	Puget Sound Gateway Facility	3,611.56	14,729.72	.....	18,341.28	.....	18,341.28
23T	Congestion Relief Traffic Safety	135,122.17	33,302.65	.....	168,424.82	.....	168,424.82
23V	Voluntary Cleanup	864,317.04	412,254.48	306,012.04	970,559.48	29,105.00	999,664.48
23W	Paint Product Stewardship	86,125.43	(670.14)	5,036.89	80,418.40	.....	80,418.40
24B	Foundational Public Health Services	33,705,116.39	12,431,710.88	24,995,515.67	21,141,311.60	25,470.33	21,166,781.93
24J	Workforce Education Investment	228,748,729.91	410,199,754.45	353,161,725.32	285,786,759.04	82,632.16	285,869,391.20
24K	Agency Financial Transaction	2,980,235.64	9,319,574.74	6,333,003.78	5,966,806.60	.....	5,966,806.60
24L	Ambulance Transport	3,685,602.87	3,196,584.27	(246,457.93)	7,128,645.07	.....	7,128,645.07
24N	Fish, Wildlife, and Conservation	25,330,030.54	40,149,602.18	46,886,346.37	18,593,286.35	909,496.99	19,502,783.34
24P	Insurance Commissioner's Fraud	888,968.50	2,604,466.40	1,858,075.92	1,635,358.98	3,350.00	1,638,708.98

# TREASURY FUNDS

		Fiscal Year 2024			June 30, 2024		
		July 1, 2023					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
24Q	Cooper Jones Active Transportation Safety	\$ 1,483,794.17	\$ 509,154.77	\$ 383,693.99	\$ 1,609,254.95	\$ .....	\$ 1,609,254.95
24V	Telebehavioral Health Access	520,948.65	3,550,116.35	3,432,220.15	638,844.85	.....	638,844.85
25M	State Health Care Affordability	35,000,000.00	63,400,631.65	55,000,000.00	43,400,631.65	.....	43,400,631.65
25N	Statewide 988 Behavioral Health Crisis Response & Suicide Prevention Line	40,034,311.93	44,229,471.57	28,164,856.19	56,098,927.31	92.54	56,099,019.85
25Q	Clean Fuels Program	723,050.93	1,447,008.13	1,317,706.57	852,352.49	4.11	852,356.60
25T	Refrigerant Emission Management	.....	30,663.86	(16.14)	30,680.00	.....	30,680.00
25U	Department of Licensing Wage Lien	317.00	61.00	.....	378.00	.....	378.00
25W	Driver Licensing Technology Support	446,671.15	1,847,420.29	207,478.80	2,086,612.64	.....	2,086,612.64
260	University of Washington Operating Fees	123.54	108,599.52	108,599.52	123.54	.....	123.54
262	Manufactured Home Installation Training	742,671.74	232,665.38	244,266.14	731,070.98	.....	731,070.98
263	Community and Economic Development Fee	6,702,760.88	792,028.45	1,190,175.99	6,304,613.34	37,484.10	6,342,097.44
267	Recreation Resources	24,796,388.28	8,810,940.66	9,538,906.42	24,068,422.52	28,141.24	24,096,563.76
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	14,821,101.78	6,784,627.23	6,129,621.16	15,476,107.85	12.00	15,476,119.85
269	Parks Renewal and Stewardship	36,679,837.84	80,384,920.79	81,231,199.18	35,833,559.45	206,312.73	36,039,872.18
26A	Carbon Emissions Reduction	58,123,000.00	134,514,404.52	36,806,876.05	155,830,528.47	.....	155,830,528.47
26B	Climate Investment	708,802,393.03	68,314,071.90	11,996,403.23	765,120,061.70	47,270.20	765,167,331.90
26C	Climate Commitment	.....	516,586,283.54	80,105,354.41	436,480,929.13	1,400,021.30	437,880,950.43
26D	Natural Climate Solutions	.....	169,233,660.93	83,609,399.47	85,624,261.46	148,464.32	85,772,725.78
26E	Air Quality and Health Disparities Improvement	40,000,000.00	(17,500,000.00)	560,855.86	21,939,144.14	.....	21,939,144.14
26M	Climate Active Transportation	12,289,429.62	68,362,631.25	4,201,670.15	76,450,390.72	.....	76,450,390.72
26N	Climate Transit Programs	23,435,802.59	154,644,995.96	149,636,753.74	28,444,044.81	50,706.94	28,494,751.75
26P	Move Ahead WA	1,172,195,561.08	289,653,466.11	464,047,149.59	997,801,877.60	1,534,832.25	999,336,709.85
26Q	Move Ahead WA Flexible	24,286,330.98	42,310,040.44	6,344,872.65	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	324,259.55	210.00	26,264.05	298,205.50	.....	298,205.50
27P	Price Ceiling Unit Emission Reduction Investment	.....	.....	.....	.....	.....	.....
27T	Derelict Structure Removal	.....	.....	.....	.....	.....	.....
27W	OPIOID Abatement Settlement	.....	10,212,303.77	14,462,677.74	(4,250,373.97)	156,800.00	(4,093,573.97)
285	Growth Management Planning and Environmental Review	5,144,482.21	1,783,729.39	3,188,741.24	3,739,470.36	.....	3,739,470.36
28A	State Hazard Mitigation Revolving Loan	.....	.....	.....	.....	.....	.....
28F	Clean Fuels Transportation Investment	.....	.....	.....	.....	.....	.....

# TREASURY FUNDS

		July 1, 2023		Fiscal Year 2024		June 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
28G	Covenant Homeownership	\$ .....	\$ 26,257,429.83	\$ 18,500,362.66	\$ 7,757,067.17	\$ .....	\$ 7,757,067.17
28J	Renewable Energy Local Benefit	.....	.....	.....	.....	.....	.....
28M	Land Bank	.....	1,274,604.00	(1,100,000.00)	2,374,604.00	.....	2,374,604.00
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	7,219,455.29	1,781,923.01	1,159,112.80	7,842,265.50	.....	7,842,265.50
315	Dedicated Marijuana	13,789,392.38	110,666,677.40	106,310,194.99	18,145,874.79	50,169.37	18,196,044.16
319	Public Health Supplemental	2,531,300.26	1,303,929.62	1,281,393.22	2,553,836.66	14.41	2,553,851.07
404	State Treasurer's Service	73,701,042.19	25,772,034.75	12,412,237.30	87,060,839.64	20,648.82	87,081,488.46
408	Coastal Protection	2,342,241.14	694,594.97	394,471.94	2,642,364.17	.....	2,642,364.17
441	Local Government Archives	2,607,515.54	3,020,452.62	3,954,022.08	1,673,946.08	17,397.32	1,691,343.40
500	Perpetual Surveillance and Maintenance	49,888,883.09	1,835,592.39	2,287.44	51,722,188.04	.....	51,722,188.04
507	Oyster Reserve Land	460,706.37	282,686.44	259,426.87	483,965.94	1,288.94	485,254.88
511	Tacoma Narrows Toll Bridge	40,431,929.91	(49,976,324.98)	(41,520,662.46)	31,976,267.39	40.00	31,976,307.39
513	Derelict Vessel Removal	2,402,809.21	6,269,049.81	4,659,156.80	4,012,702.22	75.49	4,012,777.71
532	Washington Housing Trust Fund	37,035,113.17	8,898,876.10	14,584,734.31	31,349,254.96	1,209.49	31,350,464.45
535	Alaskan Way Viaduct Replacement Project	98,385,679.75	(10,961,994.10)	(14,830,107.42)	102,253,793.07	179,517.08	102,433,310.15
549	Election	6,958,518.59	1,347,167.67	488,070.89	7,817,615.37	.....	7,817,615.37
550	Transportation 2003	12,083,502.87	11,979,622.59	20,298,398.40	3,764,727.06	783.70	3,765,510.76
562	Skilled Nursing Facility Safety Net Trust	4,876,164.64	(578,115.16)	(1,127,439.12)	5,425,488.60	621.00	5,426,109.60
564	Water Pollution Control Revolving Administration	9,031,826.52	(916,783.57)	3,278,964.95	4,836,078.00	.....	4,836,078.00
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566	Community Forest Trust	282,711.89	10,574.93	(14,714.34)	308,001.16	.....	308,001.16
571	Multiuse Roadway Safety	1,304,319.18	327,916.52	56.00	1,632,179.70	.....	1,632,179.70
595	I-405 and SR-167 Express Toll Lanes	362,161,529.03	9,693,880.73	78,192,038.52	293,663,371.24	28,546.60	293,691,917.84
600	Department of Retirement Systems Expense	26,060,540.79	63,058,451.20	61,530,901.27	27,588,090.72	372,080.26	27,960,170.98
689	Rural Washington Loan	1,214,535.93	44,020.66	3,090.02	1,255,466.57	.....	1,255,466.57
727	Water Pollution Control Revolving	360,697,119.10	140,791,939.79	284,329,364.05	217,159,694.84	41,236.86	217,200,931.70
733	Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	128,139.86	17,613.37	46,229.18	99,524.05	.....	99,524.05
785	State Educational Trust Fund	4,074,477.64	1,189,139.89	2,098,118.46	3,165,499.07	1,667.00	3,167,166.07
818	Youth Athletic Facility	43,597,980.45	1,577,499.95	3,315,623.56	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	.....	.....	.....	.....	.....	.....



# TREASURY FUNDS

		Fiscal Year 2024			June 30, 2024		
		July 1, 2023					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
851	Developmental Disabilities Community Services	\$ 39,154,344.57	\$ 2,971,643.65	\$ 16,559,830.28	\$ 25,566,157.94	\$ .....	\$ 25,566,157.94
874	OASI Revolving	264,474.62	217,817.44	190,929.87	291,362.19	2,492.23	293,854.42
887	Public Facilities Construction Loan Revolving	36,441,090.74	10,725,243.53	531,313.22	46,635,021.05	518.64	46,635,539.69
888	Deferred Compensation Administrative	2,572,910.97	6,819,288.42	5,724,222.09	3,667,977.30	14,002.50	3,681,979.80
893	Radiation Perpetual Maintenance	368,255.34	13,375.33	.....	381,630.67	.....	381,630.67
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 7,578,321,635.86</b>	<b>\$ 12,340,528,745.18</b>	<b>\$ 10,283,647,993.40</b>	<b>\$ 9,635,202,387.64</b>	<b>\$ 46,134,931.05</b>	<b>\$ 9,681,337,318.69</b>
<b>DEBT SERVICE FUNDS</b>							
303	Highway Bond Retirement	\$ 295,620,668.13	\$ 2,166,220,802.13	\$ 2,166,073,012.57	\$ 295,768,457.69	\$ .....	\$ 295,768,457.69
304	Ferry Bond Retirement	12,619,578.31	(7,992,366.56)	2,975,625.00	1,651,586.75	.....	1,651,586.75
305	Transportation Improvement Board Bond Retirement	8,151,490.16	5,438,847.55	5,318,950.00	8,271,387.71	.....	8,271,387.71
347	Washington State University Bond Retirement	49,536,039.11	19,874,304.76	(3,170,697.22)	72,581,041.09	.....	72,581,041.09
348	University of Washington Bond Retirement	6,689,673.02	22,621,968.83	4,608,282.62	24,703,359.23	.....	24,703,359.23
380	Debt-Limit General Fund Bond Retirement	59,993.64	318,684,926.49	315,844,920.13	2,900,000.00	.....	2,900,000.00
381	Debt-Limit Reimbursable Bond Retirement	.....	118,012.50	118,012.50	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	5,388.86	41,679,261.14	41,684,650.00	.....	.....	.....
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	5,547,066.27	52,063,546.64	51,658,966.73	5,951,646.18	.....	5,951,646.18
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$ 378,229,897.50</b>	<b>\$ 2,618,709,303.48</b>	<b>\$ 2,585,111,722.33</b>	<b>\$ 411,827,478.65</b>	<b>\$ .....</b>	<b>\$ 411,827,478.65</b>
<b>CAPITAL PROJECTS FUNDS</b>							
036	Capitol Building Construction	\$ 10,059,028.63	\$ (4,299,945.34)	\$ (8,265,234.09)	\$ 14,024,317.38	\$ .....	\$ 14,024,317.38
057	State Building Construction	183,394,314.56	1,507,546,121.12	1,545,212,990.47	145,727,445.21	1,507,983.46	147,235,428.67
060	Community and Technical College Capital Projects	11,572,122.23	37,066,063.93	28,557,884.12	20,080,302.04	.....	20,080,302.04
061	Eastern Washington University Capital Projects	6,352,433.73	4,538,580.75	4,303,098.16	6,587,916.32	.....	6,587,916.32
062	Washington State University Building	12,184,492.80	11,388,687.79	.....	23,573,180.59	.....	23,573,180.59
063	Central Washington University Capital Projects	4,912,467.42	4,625,609.15	6,684,844.67	2,853,231.90	.....	2,853,231.90
064	University of Washington Building	19,887,442.72	35,966,816.52	23,732,086.03	32,122,173.21	.....	32,122,173.21

# TREASURY FUNDS

	July 1, 2023		Fiscal Year 2024		June 30, 2024	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>CAPITAL PROJECTS FUNDS (Continued)</b>						
065 Western Washington University Capital Projects	\$ 8,918,730.05	\$ 7,096,983.03	\$ 6,195,038.44	\$ 9,820,674.64	\$ .....	\$ 9,820,674.64
066 The Evergreen State College Capital Projects	4,192,595.40	3,280,933.12	3,357,039.24	4,116,489.28	.....	4,116,489.28
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	1,284,862.93	46,667.24	.....	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	5,159,673.97	321.77	(90,906.02)	5,250,901.76	.....	5,250,901.76
289 Thurston County Capital Facilities	6,138,429.89	4,393,519.86	3,480,122.58	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	4,014,450.02	.....	93,282.45	3,921,167.57	.....	3,921,167.57
367 Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....
373 Coronavirus Capital Projects	(7,891,444.15)	16,625,200.59	17,198,883.09	(8,465,126.65)	53.28	(8,465,073.37)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 270,234,698.76</b>	<b>\$ 1,628,275,559.53</b>	<b>\$ 1,630,459,129.14</b>	<b>\$ 268,051,129.15</b>	<b>\$ 1,508,036.74</b>	<b>\$ 269,559,165.89</b>
<b>PERMANENT FUNDS</b>						
04B Natural Resources Real Property Replacement	\$ 18,323,098.29	\$ 1,207,083.84	\$ (17,488,101.99)	\$ 37,018,284.12	\$ .....	\$ 37,018,284.12
601 Agricultural Permanent	698,537.80	653,501.79	959,927.59	392,112.00	.....	392,112.00
603 Millersylvania Park Trust	5,907.69	214.57	.....	6,122.26	.....	6,122.26
604 Normal School Permanent	113,486.32	736,778.73	818,209.71	32,055.34	.....	32,055.34
605 Permanent Common School	57,140.01	2,901,139.44	2,897,166.16	61,113.29	.....	61,113.29
606 Scientific Permanent	457,337.22	730,578.38	1,125,995.80	61,919.80	.....	61,919.80
607 State University Permanent	284,598.45	100,188.69	233,480.32	151,306.82	.....	151,306.82
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 19,940,105.78</b>	<b>\$ 6,329,485.44</b>	<b>\$ (11,453,322.41)</b>	<b>\$ 37,722,913.63</b>	<b>\$ .....</b>	<b>\$ 37,722,913.63</b>
<b>ENTERPRISE FUNDS</b>						
401 Correctional Industries	\$ 1,015,910.93	\$ 133,294,006.30	\$ 131,743,451.75	\$ 2,566,465.48	\$ 197,788.09	\$ 2,764,253.57
407 Secretary of State's Revolving	10,440,938.70	16,006,748.86	9,903,180.20	16,544,507.36	133,809.04	16,678,316.40
418 State Health Care Authority Administrative	1,397,317.05	22,501,666.76	22,176,026.07	1,722,957.74	332.43	1,723,290.17
492 School Employees' Insurance Administrative	1,096,663.61	17,065,261.89	16,272,338.84	1,889,586.66	34.50	1,889,621.16
578 Lottery Administrative	1,540,109.15	17,712,264.65	17,765,372.08	1,487,001.72	4,465.08	1,491,466.80
608 Accident	161,587.28	2,078,978,591.99	2,070,502,003.78	8,638,175.49	11,076,947.03	19,715,122.52
609 Medical Aid	7,645,095.34	1,479,315,207.20	1,477,479,045.57	9,481,256.97	7,930,570.63	17,411,827.60
610 Accident Reserve	14,054,591.65	788,612,342.66	792,563,126.59	10,103,807.72	1,714,150.24	11,817,957.96

# TREASURY FUNDS

		Fiscal Year 2024			June 30, 2024		
		July 1, 2023					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>ENTERPRISE FUNDS (Continued)</b>							
881	Supplemental Pension	\$ 1,702,588.54	\$ 1,385,485,602.72	\$ 1,377,154,782.55	\$ 10,033,408.71	\$ 2,213,902.26	\$ 12,247,310.97
883	Second Injury	84,749,354.03	17,139,003.34	1,652,939.54	100,235,417.83	55,210.82	100,290,628.65
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 123,804,156.28</b>	<b>\$ 5,956,110,696.37</b>	<b>\$ 5,917,212,266.97</b>	<b>\$ 162,702,585.68</b>	<b>\$ 23,327,210.12</b>	<b>\$ 186,029,795.80</b>
<b>INTERNAL SERVICE FUNDS</b>							
006	Public Records Efficiency, Preservation & Access	\$ 1,343,346.96	\$ 6,255,784.88	\$ 5,745,631.77	\$ 1,853,500.07	\$ 5,523.47	\$ 1,859,023.54
405	Legal Services Revolving	28,456,434.68	217,434,315.61	212,886,361.46	33,004,388.83	196,716.15	33,201,104.98
410	Transportation Equipment	34,438,294.18	14,562,545.66	(2,261,315.91)	51,262,155.75	8,110.11	51,270,265.86
415	Personnel Service	16,614,985.62	12,066,962.33	10,134,333.37	18,547,614.58	60,422.25	18,608,036.83
455	Higher Education Personnel Service	930,789.80	1,225,259.18	1,367,709.31	788,339.67	42.34	788,382.01
462	Government Central Service	.....	8,757,457.49	5,301,534.14	3,455,923.35	99,302.85	3,555,226.20
468	OFM Central Service	4,409,293.01	13,112,721.41	19,550,209.06	(2,028,194.64)	2,047.20	(2,026,147.44)
483	Auditing Services Revolving	201,795.02	9,351,753.76	8,850,924.06	702,624.72	149.87	702,774.59
484	Administrative Hearings Revolving	15,649,240.62	33,316,237.81	35,295,599.77	13,669,878.66	21,520.28	13,691,398.94
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 102,044,179.89</b>	<b>\$ 316,083,038.13</b>	<b>\$ 296,870,987.03</b>	<b>\$ 121,256,230.99</b>	<b>\$ 393,834.52</b>	<b>\$ 121,650,065.51</b>
<b>PENSION TRUST FUNDS</b>							
614	Volunteer Firefighters' Relief and Pension Principal Fund	\$ 395,078.97	\$ 14,207,466.93	\$ 14,169,926.61	\$ 432,619.29	\$ 109,807.03	\$ 542,426.32
615	State Patrol - Plan1	962,895.34	99,157,789.82	99,076,617.37	1,044,067.79	22,744.80	1,066,812.59
616	Judges' Retirement	1,440,765.74	355,017.24	213,543.45	1,582,239.53	.....	1,582,239.53
624	Reserve Offocer's Relief/Pension Principal Fund	.....	108,164.68	100,650.68	7,514.00	.....	7,514.00
630	State Patrol - Plan 2	531,496.49	28,122,901.32	27,957,644.73	696,753.08	.....	696,753.08
631	Public Employees' Retirement System Plan 1	8,276,604.04	1,780,390,938.61	1,779,747,315.85	8,920,226.80	153,416.92	9,073,643.72
632	Teachers' Retirement System Plan 1	6,211,747.30	1,121,086,061.62	1,120,786,069.90	6,511,739.02	271,066.42	6,782,805.44
633	School Employees' Retirement System Combined Plan 2 & 3	7,154,181.26	963,416,239.07	962,613,577.97	7,956,842.36	161,557.24	8,118,399.60
635	Public Safety Employees Retirement System Plan 2	584,456.95	147,766,417.02	147,982,523.04	368,350.93	60,259.03	428,609.96
641	Public Employees' Retirement System Combined Plan 2 & 3	19,782,836.50	4,507,056,395.37	4,505,626,245.37	21,212,986.50	1,164,698.02	22,377,684.52
642	Teachers' Retirement System Combined Plan 2 and 3	23,802,638.46	2,873,252,225.08	2,872,955,652.83	24,099,210.71	267,399.47	24,366,610.18
661	Higher Ed Retirement Plan Supplemental Benefit-UW	55.61	8,371,952.21	8,371,930.39	77.43	.....	77.43
662	Higher Ed Retirement Plan Supplemental Benefit -WSU	.....	1,096,070.33	1,096,070.33	.....	.....	.....

# TREASURY FUNDS

		July 1, 2023		Fiscal Year 2024		June 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS (Continued)</b>							
663	Higher Ed Retirement Plan Supplemental Benefit-EWU	\$ 7,968.69	\$ 176,625.35	\$ 176,967.85	\$ 7,626.19	\$ .....	\$ 7,626.19
664	Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	178,857.45	178,857.45	.....	.....	.....
665	Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	48,373.99	48,373.99	.....	.....	.....
667	Higher Ed Retirement Plan Supplemental Benefit-WWU	11,453.75	254,184.16	253,605.37	12,032.54	.....	12,032.54
668	Higher Ed Retirement Plan Supplemental Benefit -SBCTC	.....	923,974.36	923,974.36	.....	.....	.....
722	Deferred Compensation Principal	5,425,105.31	938,872,709.41	937,582,090.97	6,715,723.75	5,408.24	6,721,131.99
729	Judicial Retirement Principal	11,344.12	754,313.23	753,796.92	11,860.43	.....	11,860.43
819	LEOFF Plan 1 Retirement	2,910,271.26	406,410,981.02	406,022,257.34	3,298,994.94	63,585.88	3,362,580.82
829	LEOFF Plan 2 Retirement	5,131,294.19	1,128,931,557.46	1,126,290,688.52	7,772,163.13	833,178.68	8,605,341.81
882	Washington Judicial Retirement System	9,073,618.13	6,695,941.83	6,443,951.84	9,325,608.12	.....	9,325,608.12
<b>TOTAL PENSION TRUST FUNDS</b>		<b>\$ 91,713,812.11</b>	<b>\$ 14,027,635,157.56</b>	<b>\$ 14,019,372,333.13</b>	<b>\$ 99,976,636.54</b>	<b>\$ 3,113,121.73</b>	<b>\$ 103,089,758.27</b>
<b>CUSTODIAL FUNDS</b>							
01P	Suspense	\$ 48,771,512.30	\$ 33,863,626,507.78	\$ 33,831,543,251.24	\$ 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	233,613.42	.....	66,002.90	167,610.52	.....	167,610.52
034	Local Sales and Use Tax	.....	2,900,660.00	2,900,660.00	.....	.....	.....
035	State Payroll Revolving	37,200,354.91	8,666,485,489.00	8,653,713,048.85	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	.....	13,039.24	13,039.24	.....	.....	.....
865	State Investment Board Commingled Trust	.....	1,290,902.68	1,290,902.68	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
<b>TOTAL CUSTODIAL FUNDS</b>		<b>\$ 86,238,029.43</b>	<b>\$ 42,534,316,598.70</b>	<b>\$ 42,489,526,904.91</b>	<b>\$ 131,027,723.22</b>	<b>\$ 2,407,145.91</b>	<b>\$ 133,434,869.13</b>
<b>TOTAL TREASURY FUNDS</b>		<b>\$ 18,317,303,754.60</b>	<b>\$ 132,788,644,446.14</b>	<b>\$ 133,118,332,657.63</b>	<b>\$ 17,987,615,543.11</b>	<b>\$ 146,728,711.38</b>	<b>\$ 18,134,344,254.49</b>

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

# TREASURER'S TRUST FUNDS SUMMARY

Treasurer's Trust accounts are not required by law to be under the control of the State Treasury and are not subject to appropriation. These funds are placed in the custody of the State Treasurer due to various circumstances. All cash activity for trust funds receipts and disbursements are tracked by OST. They are listed below by fund type for the fiscal year 2024, beginning July 1, 2023, through June 30, 2024. A detailed report by source follows.

## Trust Funds Summary

	Beginning Bank Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	Page
Total General Fund	\$ 613,889,689.19	\$ 282,511,892.24	\$ 770,801,068.92	\$ 125,600,512.51	\$ 1,108,692.06	\$ 126,709,204.57	50
Total Special Revenue Funds	449,155,260.03	1,376,302,213.87	1,386,480,469.39	438,977,004.51	4,319,629.49	443,296,634.00	56
Total Capital Projects Funds	5,531,395.09	10,286,709.55	11,673,814.22	4,144,290.42	.....	4,144,290.42	56
Total Permanent Funds	301,862.85	589,251.56	586,891.15	304,223.26	.....	304,223.26	56
Total Enterprise Funds	618,568,537.62	8,259,676,636.37	8,082,062,287.23	796,182,886.76	7,257,423.41	803,440,310.17	57
Total Internal Service Funds	19,360,955.69	1,267,005,689.97	1,342,414,140.73	(56,047,495.07)	4,543,500.53	(51,503,994.54)	57
Total Private Purpose Funds	3,203,888.98	135,004,515.35	137,246,997.87	961,406.46	13,778,513.18	14,739,919.64	57
Total Pension Trust Funds	.....	.....	.....	.....	.....	.....	58
Total Custodial Funds	61,269,565.51	476,304,831.83	472,134,780.61	65,439,616.73	1,149,884.45	66,589,501.18	58
<b>Total Treasurer's Trust Funds</b>	<b>\$ 1,771,281,154.96</b>	<b>\$ 11,807,681,740.74</b>	<b>\$ 12,203,400,450.12</b>	<b>\$ 1,375,562,445.58</b>	<b>\$ 32,157,643.12</b>	<b>\$ 1,407,720,088.70</b>	<b>58</b>

# TREASURER'S TRUST FUNDS

		July 1, 2023		Fiscal Year 2024		June 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>							
06N	Local Tax Administration	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	16,826.12	611.15	.....	17,437.27	.....	17,437.27
08E	Individual Development Account Program	2,105.34	76.47	.....	2,181.81	.....	2,181.81
08N	State Financial Aid	60,009,203.58	438,186,315.22	485,134,800.22	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	2,647,685.60	2,250,000.00	2,265,381.13	2,632,304.47	.....	2,632,304.47
12P	Geoduck Aquaculture Research	.....	.....	25,226.60	(25,226.60)	.....	(25,226.60)
131	Fair	542,319.18	3,622,075.05	3,439,083.75	725,310.48	9,425.69	734,736.17
14N	Legislative Oral History	26,900.20	4,239.00	.....	31,139.20	.....	31,139.20
14P	Skeletal Human Remains Assistance	161,899.46	.....	21,204.29	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	100,456.49	3,648.66	.....	104,105.15	.....	104,105.15
17R	Aerospace Training Student Loan	214,013.16	38,096.06	59,699.33	192,409.89	.....	192,409.89
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	9,738,000.00	5,800,000.00	10,197,687.88	5,340,312.12	242,198.75	5,582,510.87
18K	24/7 Sobriety	24,563.22	5,150.61	.....	29,713.83	.....	29,713.83
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	176,266.06	5,000,000.00	4,919,822.71	256,443.35	.....	256,443.35
20L	Early Start	135,152.79	.....	4,655.00	130,497.79	.....	130,497.79
21J	Gina Grant Bull Memorial Legislative Page Scholarship	52,841.89	1,909.99	4,533.75	50,218.13	300.00	50,518.13
21L	Low-Income Home Rehabilitation	257,778.99	23,529.60	38,031.39	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	3,903,639.08	15,427,429.21	17,419,747.67	1,911,320.62	19,610.48	1,930,931.10
22V	Medical Student Loan	1,247,479.24	252,000.00	.....	1,499,479.24	.....	1,499,479.24

# TREASURER'S TRUST FUNDS

		Fiscal Year 2024			June 30, 2024		
		July 1, 2023					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
23B	Rural Jobs Program Match Transfer	\$ 199,895.86	\$ 200,927.00	\$ 200,927.00	\$ 199,895.86	\$ .....	\$ 199,895.86
23E	Washington History Day	109,766.90	12,708.25	2,000.00	120,475.15	.....	120,475.15
23F	Open Educational Resources	.....	.....	.....	.....	.....	.....
23L	Indian Health Improvement Reinvestment	336,522.69	1,025,847.26	484,048.41	878,321.54	.....	878,321.54
24A	Behavioral Health Loan Repayment & Scholarship Program	2,511,023.45	12,240,895.77	3,169,436.52	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	80.49	2,315.90	250.00	2,146.39	.....	2,146.39
25J	Department of Transportation Purple Heart State	.....	.....	.....	.....	.....	.....
25K	Department of Veterans' Affairs Purple Heart State	1,050.00	202.44	448.47	803.97	.....	803.97
25L	Military Department Purple Heart State	.....	.....	.....	.....	.....	.....
26F	Billy Frank Jr. National Statuary Hall Collection	85,977.94	1,968.63	87,946.57	.....	.....	.....
27E	Equitable Access to Credit Program	.....	6,325,723.00	.....	6,325,723.00	.....	6,325,723.00
27H	Veterans & Military Members Suicide Prevention	7,463.00	8,153.00	.....	15,616.00	.....	15,616.00
27M	WA State Global War on Terror Memorial	3,650.00	9,000.00	.....	12,650.00	.....	12,650.00
28B	Employee Ownership Revolving Loan Program	.....	.....	.....	.....	.....	.....
28N	Surgical Smoke Evacuation	.....	.....	.....	.....	.....	.....
28Q	Port District Equity Fund	.....	.....	.....	.....	.....	.....
290	Savings Incentive	2,800,093.39	(819,000.00)	43,973.03	1,937,120.36	.....	1,937,120.36
447	Information Technology Investment Revolving	30,515,271.98	28,541,439.58	27,553,896.24	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	467,794,694.02	(264,488,918.46)	205,827,374.23	(2,521,598.67)	703,384.11	(1,818,214.56)
708	Salary/Insurance Contribution Increase Revolving	272,537.70	(6,093.29)	97,364.00	169,080.41	.....	169,080.41
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	21,189,457.79	18,374,014.63	5,896,035.66	33,667,436.76	35,660.28	33,703,097.04



# TREASURER'S TRUST FUNDS

		July 1, 2023		Fiscal Year 2024		June 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
748	WA Career and College Pathways Innov Challenge	\$ 3,831,255.06	\$ 10,392,627.51	\$ 3,829,938.09	\$ 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	34,734.21	75,000.00	77,556.98	32,177.23	.....	32,177.23
<b>TOTAL GENERAL FUND</b>		<b>\$ 613,889,689.19</b>	<b>\$ 282,511,892.24</b>	<b>\$ 770,801,068.92</b>	<b>\$ 125,600,512.51</b>	<b>\$ 1,108,692.06</b>	<b>\$ 126,709,204.57</b>
<b>SPECIAL REVENUE FUNDS</b>							
01F	Crime Victims' Compensation	\$ 3,770,887.20	\$ 1,779,188.76	\$ 944,211.09	\$ 4,605,864.87	\$ .....	\$ 4,605,864.87
03K	Industrial Insurance Premium Refund	7,553,929.18	64,788,658.76	64,050,081.89	8,292,506.05	170.25	8,292,676.30
04F	Real Estate Education Program	601,619.61	53,345.40	9,470.36	645,494.65	.....	645,494.65
06H	Oral History, State Library, and Archives	509,617.40	327,409.38	766,393.11	70,633.67	.....	70,633.67
06J	Securities Prosecution	686,201.21	349,548.79	.....	1,035,750.00	.....	1,035,750.00
07A	Mortgage Lending Fraud Prosecution	238,860.49	365,874.99	445,250.00	159,485.48	36,270.00	195,755.48
07B	Organ and Tissue Donation Awareness	44,985.48	581,949.69	581,372.31	45,562.86	.....	45,562.86
07E	Contract Harvesting Revolving	7,502,697.03	245,349.89	(1,171,362.06)	8,919,408.98	6,099.40	8,925,508.38
07J	"Helping Kids Speak"	3,558.34	21,144.72	21,676.72	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	1,160.09	.....	424.24	735.85	.....	735.85
07N	Produce Railcar Pool	51.99	1.88	.....	53.87	.....	53.87
07T	Commemorative Works	3,559.10	129.28	.....	3,688.38	.....	3,688.38
07V	Fish and Wildlife Enforcement Reward	227,501.88	(12,394.19)	65,657.69	149,450.00	.....	149,450.00
08C	Gonzaga University Alumni Association	6,555.37	52,241.15	52,133.82	6,662.70	.....	6,662.70
08F	Lighthouse Environmental Programs	12,326.98	81,778.83	81,893.15	12,212.66	.....	12,212.66
08G	Flexible Spending Administrative	2,358,833.26	1,000,925.33	948,712.23	2,411,046.36	.....	2,411,046.36
08J	Prescription Drug Consortium	63,028.39	16,129.62	16,435.94	62,722.07	.....	62,722.07
08L	"Ski & Ride Washington"	6,934.89	32,284.05	32,349.38	6,869.56	2,275.01	9,144.57
08P	State Parks Education and Enhancement	333,601.54	160,909.27	113,668.73	380,842.08	9,816.84	390,658.92
08V	Veterans Stewardship	1,195,276.51	703,386.85	816,457.45	1,082,205.91	417.27	1,082,623.18
08W	"Washington's National Park Fund"	33,501.93	326,835.24	327,500.22	32,836.95	.....	32,836.95
098	Eastern Washington Pheasant Enhancement	256,205.94	73,564.20	239,819.35	89,950.79	0.76	89,951.55
09A	We Love Our Pets	12,423.81	59,043.95	58,825.83	12,641.93	.....	12,641.93
09B	Boating Safety Education Certification	843,193.19	218,231.59	209,759.86	851,664.92	643.56	852,308.48
09J	Washington Coastal Crab Pot Buoy Tag	200,327.86	154,979.51	148,214.52	207,092.85	.....	207,092.85

# TREASURER'S TRUST FUNDS

	July 1, 2023		Fiscal Year 2024		June 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
09K Life Sciences Discovery	\$ 1,645,718.34	\$	42,541.68	\$ 937,500.00	\$ 750,760.02	\$ .....	\$ 750,760.02
09L Nursing Resource Center	503,027.31		923,498.06	774,643.68	651,881.69	16.00	651,897.69
10F "Share the Road"	17,146.71		69,969.80	70,478.47	16,638.04	.....	16,638.04
11A Employment Training Finance	448,771.47		173,115.85	308,874.16	313,013.16	.....	313,013.16
11J Electronic Products Recycling	1,069,825.77		347,645.27	222,099.26	1,195,371.78	.....	1,195,371.78
11P Large On-Site Sewage Systems	.....		.....	.....	.....	.....	.....
11V Veteran Estate Management	45,876.80		363,763.03	425,927.92	(16,288.09)	154.66	(16,133.43)
126 Agricultural Local	31,869,592.64		43,353,466.59	35,921,633.46	39,301,425.77	48,123.98	39,349,549.75
128 Grain Inspection Revolving	244,430.75		12,905,620.57	13,422,140.10	(272,088.78)	4,063.28	(268,025.50)
12E Assisted Living Facility Management	653,481.15		(800.00)	(209,327.31)	862,008.46	.....	862,008.46
12F Manufactured/Mobile Home Dispute Resol	2,421,581.69		544,009.53	717,822.54	2,247,768.68	.....	2,247,768.68
12G Rockfish Research	541,159.95		82,961.80	281,559.03	342,562.72	0.50	342,563.22
12H Uniformed Service Shared Leave Pool	1,035,300.26		6,128.07	36,330.11	1,005,098.22	.....	1,005,098.22
12N Get Ready For Math & Science Schlarshp	278,978.46		63,701.34	.....	342,679.80	.....	342,679.80
133 Children's Trust	470,612.28		51,426.20	100,403.94	421,634.54	.....	421,634.54
14E Washington State Library Operations	6,049,077.87		4,642,218.40	6,767,163.57	3,924,132.70	20,551.02	3,944,683.72
14W Reduced Cigarette Ignition Propensity	791,736.53		185,418.78	21,365.55	955,789.76	521.09	956,310.85
15A Transitional Housing Oper & Rent	0.41		(0.41)	.....	.....	.....	.....
15T Broadband Mapping	.....		.....	.....	.....	.....	.....
15V Funeral and Cemetery	364,445.63		1,693,658.84	835,689.46	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	3,047,963.04		2,636,250.78	2,068,894.12	3,615,319.70	39.64	3,615,359.34
169 Horse Racing Commission Operating	963,717.82		2,662,568.25	2,316,886.23	1,309,399.84	1,534.59	1,310,934.43
16B Landscape Architects' License	392,094.19		297,071.36	212,592.25	476,573.30	.....	476,573.30
16E Spec Forest Products Outreach/Education	76,206.36		1,470.38	.....	77,676.74	.....	77,676.74
16G Universal Vaccine Purchase	12,999,032.94		111,725,826.07	117,690,151.55	7,034,707.46	2,087,639.36	9,122,346.82
16L Accessible Communities	939,679.81		252,279.14	29,423.11	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	319,532.79		58,902.32	50,597.55	327,837.56	.....	327,837.56
17L Foreclosure Fairness	1,699,498.33		1,022,706.21	1,683,229.81	1,038,974.73	212.66	1,039,187.39
17M Individual-Based/Portable Background Check Clearance	955,207.87		.....	737,094.38	218,113.49	.....	218,113.49
17V Volunteer Firefighters	5,959.34		33,432.11	33,737.78	5,653.67	.....	5,653.67
180 Local Government Administrative Hearings	199,008.94		26,237.50	45,221.00	180,025.44	.....	180,025.44
189 Clarke-McNary	.....		.....	.....	.....	.....	.....

# TREASURER'S TRUST FUNDS

	July 1, 2023		Fiscal Year 2024		June 30, 2024		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
18A Investing In Innovation	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
18E Educator Certification Processing	6,186,713.60	2,219,826.32	3,236,002.28	5,170,537.64	1,541.00	5,172,078.64	
18M Music Matters Awareness	8,339.33	63,142.47	64,542.46	6,939.34	.....	6,939.34	
18N Damage Prevention	155,308.86	99,400.00	88,911.35	165,797.51	.....	165,797.51	
18R Seattle Sounders FC	6,178.94	39,655.86	40,302.91	5,531.89	.....	5,531.89	
190 Forest Fire Protection Assessment	12,530,951.72	(1,491,013.90)	2,193,315.55	8,846,622.27	13,643.77	8,860,266.04	
193 State Forest Nursery Revolving	408,174.17	(190,329.62)	(2,167,604.67)	2,385,449.22	1,780.52	2,387,229.74	
195 Energy	0.21	.....	.....	0.21	.....	0.21	
197 Statute Law Committee Publications	873,204.55	94,188.61	142,478.43	824,914.73	65.80	824,980.53	
198 Access Road Revolving	6,217,750.37	(783,946.66)	1,723,847.69	3,709,956.02	22,083.04	3,732,039.06	
19B School for the Blind	4,710,187.35	4,262,521.17	7,014,561.94	1,958,146.58	5,384.09	1,963,530.67	
19E 4-H Program	224.00	4,354.01	4,354.01	224.00	.....	224.00	
19F Seattle Seahawks	48,066.89	250,162.51	252,830.09	45,399.31	.....	45,399.31	
19H Center for Deaf/Hard of Hearing Youth	2,461,898.07	347,482.21	318,314.28	2,491,066.00	.....	2,491,066.00	
19M Seattle University	15,250.52	6,673.36	6,645.36	15,278.52	.....	15,278.52	
19P Child Rescue	114,554.87	15,599.51	.....	130,154.38	.....	130,154.38	
19R Residential Services and Support	88,104.72	.....	(1,006.58)	89,111.30	.....	89,111.30	
19W Wolf-Livestock Conflict	255,287.34	31,187.44	81,084.82	205,389.96	6,856.40	212,246.36	
205 Mobile Home Park Relocation	3,521,891.41	1,661,441.31	593,521.14	4,589,811.58	165.83	4,589,977.41	
206 Cost of Supervision	1,081,386.88	(1,081,386.88)	.....	.....	.....	.....	
209 Regional Fisheries Enhancement Group	2,050,550.47	719,450.03	1,322,291.66	1,447,708.84	193.65	1,447,902.49	
20A State Flower	3,553.67	30,300.75	30,270.41	3,584.01	.....	3,584.01	
20D CPA Scholarship Transfer	125,000.00	.....	25,000.00	100,000.00	.....	100,000.00	
20E WA Internet Crimes Against Children	1,055,371.60	1,137,922.00	2,989,087.86	(795,794.26)	.....	(795,794.26)	
20G Washington Farmers and Ranchers	590.34	4,554.69	4,384.36	760.67	.....	760.67	
20P Nursing Facility Quality Enhancement	5,199,633.99	.....	(1,576,686.84)	6,776,320.83	.....	6,776,320.83	
20W Washington Tennis	13,413.11	2,107.00	.....	15,520.11	.....	15,520.11	
210 Fire Protection Contractor License	1,163,121.96	1,005,508.75	687,431.70	1,481,199.01	268.00	1,481,467.01	
213 Veterans' Emblem	26,070.43	2,905.00	14.00	28,961.43	.....	28,961.43	
214 Temporary Worker Housing	354,589.02	188,892.64	280,333.17	263,148.49	.....	263,148.49	
219 Air Operating Permit	4,080,966.73	1,776,377.91	1,726,323.88	4,131,020.76	.....	4,131,020.76	
21A Washington State Wrestling	809.67	7,175.03	7,427.03	557.67	.....	557.67	
21C Washington Sexual Assault Kit	19,384.81	(19,384.81)	.....	.....	.....	.....	
21F Fred Hutch	695.34	8,108.95	8,162.62	641.67	837.67	1,479.34	

# TREASURER'S TRUST FUNDS

	July 1, 2023		Fiscal Year 2024		June 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
21G Washington State Aviation	\$ 171,771.81	\$	(30,521.89)	\$ 17,073.68	\$ 124,176.24	\$ .....	\$ 124,176.24
21N NE WA Wolf-Livestock Management	283,184.28		819,956.32	694,738.86	408,401.74	.....	408,401.74
21Q Forest Health Revolving	29,127,584.19		518,028.07	5,626,089.86	24,019,522.40	34,998.35	24,054,520.75
21U Veteran's In-State Service Shared Leave Pool	285,827.78		5,945.03	(11,780.25)	303,553.06	8,141.29	311,694.35
21W K-12 Criminal Background Check	673,291.51		2,556,988.75	2,245,233.43	985,046.83	50.00	985,096.83
225 Fingerprint Identification	5,345,554.70		12,999,042.80	10,946,732.97	7,397,864.53	4,272.86	7,402,137.39
22G Photovoltaic Module Recycling	360.76		13,878.11	.....	14,238.87	.....	14,238.87
22H Foster Parent Shared Leave Pool	314,556.86		6,930.30	(12,924.59)	334,411.75	.....	334,411.75
22K Watershed Restoration Enhancement	601,800.00		325,150.00	.....	926,950.00	.....	926,950.00
22L Public Use General Aviation Airport Loan Revolving	5,529,346.48		496,505.94	(1,584,367.41)	7,610,219.83	.....	7,610,219.83
22N Fish and Wildlife Federal Lands Revolving	(29,665.54)		267,320.75	237,655.21	.....	.....	.....
22P Natural Resources Federal Lands Revolving	9,027,497.11		305,911.23	(2,367,684.43)	11,701,092.77	446.76	11,701,539.53
22Q Seattle Mariners	3,242.08		(7.00)	(7.00)	3,242.08	.....	3,242.08
23A Student Loan Advocate	707,407.92		327,456.04	162,969.17	871,894.79	.....	871,894.79
23C Department of Licensing Tuition Recovery	218,286.77		44,566.42	130,804.67	132,048.52	.....	132,048.52
23D Student Achievement Council Tuition Recovery Trust	331,810.62		159,786.80	.....	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	2,575,825.77		623,189.74	.....	3,199,015.51	.....	3,199,015.51
24C San Juan Islands Programs	4,613.01		54,343.48	54,562.82	4,393.67	.....	4,393.67
24D Seattle Storm	.....		.....	.....	.....	.....	.....
24E Washington State Library-Archives Building	18,159,043.01		2,914,688.57	1,003,206.29	20,070,525.29	.....	20,070,525.29
24G Hemp Regulatory	275,345.32		41,373.62	17,605.27	299,113.67	.....	299,113.67
24R Energy Independence Act Special	.....		.....	.....	.....	.....	.....
24S Seattle NHL Hockey	3,514.00		38,783.50	39,074.00	3,223.50	.....	3,223.50
24T State Firearms Background Check System	3,690,835.44		1,394,203.09	1,660,299.86	3,424,738.67	234.00	3,424,972.67
259 Coastal Crab	120,355.46		33,792.50	28,928.37	125,219.59	.....	125,219.59
25A Washington Apples	2,223.67		32,851.05	34,871.72	203.00	3,542.02	3,745.02
25R Recycled Content	501,462.08		369,519.75	404,674.23	466,307.60	4.68	466,312.28
25S Recycling Enhancing	.....		.....	.....	.....	.....	.....
25V Washington State Attorney General Charitable Asset Protection	648,195.12		901,923.41	670,747.73	879,370.80	.....	879,370.80
26G Energy Facility Site Eval Council	(830,663.36)		6,787,427.80	6,502,297.64	(545,533.20)	31,055.71	(514,477.49)
26J WA State Leadership Board Spec Lic Plate	427,300.92		132,847.49	1,747.60	558,400.81	.....	558,400.81

# TREASURER'S TRUST FUNDS

	July 1, 2023		Fiscal Year 2024		June 30, 2024		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
26S Patches Pal License Plate	\$ 1,372.00	\$ 16,802.39	\$ 17,084.72	\$ 1,089.67	\$ 2,062.68	\$ 3,152.35	
274 Adult Family Home	551,668.68	(2,000.00)	41,044.40	508,624.28	.....	508,624.28	
27D Driver Resource Center	4,709,410.86	.....	2,929,219.68	1,780,191.18	.....	1,780,191.18	
27N Washington Wine License Plate	5,600.00	2,848.34	1,905.67	6,542.67	1,038.33	7,581.00	
27R Medication for People Living with HIV Rebate Revenue	.....	103,313,595.64	42,098,797.71	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	108,854.74	1,266,833.78	1,571,665.70	(195,977.18)	.....	(195,977.18)	
283 Juvenile Accountability Incentive	319,908.31	11,619.33	.....	331,527.64	.....	331,527.64	
28C Responsible Battery Management	.....	.....	.....	.....	.....	.....	
28D Down Payment Assitstance	.....	.....	.....	.....	.....	.....	
28L WA State Eastern WA Cultural Land Feature	.....	.....	.....	.....	.....	.....	
28P Fallen Firefighter Memorial	.....	.....	.....	.....	.....	.....	
297 Pipeline Safety	3,189,171.32	2,645,081.82	2,919,069.27	2,915,183.87	.....	2,915,183.87	
298 Geologists'	355,369.95	417,277.65	268,164.86	504,482.74	1,420.60	505,903.34	
300 Financial Services Regulation	50,993,802.32	31,501,090.97	41,043,113.17	41,451,780.12	192,665.51	41,644,445.63	
320 Puget Sound Crab Pot Buoy Tag	13,261.60	31,500.00	26,474.69	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	3,484,796.35	9,300,997.94	8,164,485.96	4,621,308.33	.....	4,621,308.33	
424 Anti-Trust Revolving	399,731.43	14,106,221.38	13,870,284.74	635,668.07	3,169.79	638,837.86	
474 School Employees Flexible & Dependent Care Administration	17,620.57	428,959.40	391,165.48	55,414.49	.....	55,414.49	
480 Financial Education Public-Private Partnership	131,041.17	10,000.00	.....	141,041.17	.....	141,041.17	
485 Horse Racing Owners' Bonus/Breeder Awards	247,088.92	608,689.63	589,713.32	266,065.23	6,185.43	272,250.66	
495 Toll Collection	23,258,352.81	233,485,927.95	233,899,547.02	22,844,733.74	80,930.62	22,925,664.36	
496 Educator Conditional Scholarship	3,963,948.20	3,298,506.91	2,795,900.42	4,466,554.69	9,000.00	4,475,554.69	
497 Horse Racing Commission Class C Purse Fund	227,133.51	55,782.36	.....	282,915.87	.....	282,915.87	
498 Washington State Council of Fire Fighters Benevolent	18,921.72	130,669.42	132,795.08	16,796.06	.....	16,796.06	
499 Law Enforcement Memorial	53,322.11	317,217.38	317,852.01	52,687.48	.....	52,687.48	
501 Liquor Revolving	1,484,679.73	109,207,593.11	110,576,752.71	115,520.13	646,973.46	762,493.59	
503 Tuition Recovery	4,472,613.28	370,203.30	185,491.56	4,657,325.02	.....	4,657,325.02	

# TREASURER'S TRUST FUNDS

		July 1, 2023	Fiscal Year 2024			June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
515	DNA Data Base	\$ 723,695.40	\$ 700,391.80	\$ 717,472.81	\$ 706,614.39	\$ 1,315.92	\$ 707,930.31	
516	Fruit and Vegetable Inspection	5,969,445.40	19,713,030.52	18,378,834.10	7,303,641.82	20,754.86	7,324,396.68	
536	Federal Food Service Revolving	1,176,226.97	54,567,442.32	53,258,156.96	2,485,512.33	253,980.32	2,739,492.65	
553	Performance Audits of Government	17,967,512.10	24,684,905.29	24,807,936.33	17,844,481.06	204.53	17,844,685.59	
561	Community Technical College Innovation	2,860,395.28	7,295,814.49	8,219,924.98	1,936,284.79	.....	1,936,284.79	
687	Rural Rehabilitation	40,673.15	998.37	20,000.00	21,671.52	.....	21,671.52	
688	Federal Local Rail Service Assistance	84,410.74	3,558.84	974.60	86,994.98	.....	86,994.98	
731	Child Care Facility Revolving	76,395.03	2,774.74	.....	79,169.77	.....	79,169.77	
732	Nursing Home Civil Penalties	2,343,002.26	.....	(648,779.18)	2,991,781.44	.....	2,991,781.44	
746	Hanford Area Economic Investment	63,920.34	61,876.54	91,862.90	33,933.98	.....	33,933.98	
749	Governor's Interagency Committee of State Employed Women	160,785.21	53,663.14	38,336.87	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	20,736.40	297,346.97	311,335.34	6,748.03	.....	6,748.03	
776	Washington State University License Plate	58,352.20	692,949.52	693,525.91	57,775.81	.....	57,775.81	
778	Western Washington University License Plate	5,198.68	16,765.04	21,350.05	613.67	.....	613.67	
779	Eastern Washington University License Plate	125,754.20	51,811.86	65,028.00	112,538.06	.....	112,538.06	
780	School Zone Safety Account	1,386,869.21	247,810.10	117,488.14	1,517,191.17	.....	1,517,191.17	
783	Central Washington University License Plate	1,815.34	18,783.39	.....	20,598.73	.....	20,598.73	
784	Miscellaneous Transportation Programs	8,037,130.82	413,071,904.70	450,538,787.55	(29,429,752.03)	427,070.21	(29,002,681.82)	
786	The Evergreen State College License Plate	32,576.40	8,351.02	33,876.07	7,051.35	.....	7,051.35	
789	Advanced Environmental Mitigation Revolving	1,237,974.50	327,731.36	(2,100.82)	1,567,806.68	.....	1,567,806.68	
816	Stadium and Exhibition Center	1,399,934.39	22,964,989.17	23,100,174.90	1,264,748.66	.....	1,264,748.66	
821	Impaired Physician	395,420.20	2,048,175.00	2,117,338.57	326,256.63	550.00	326,806.63	
823	Livestock Nutrient Management	30,260.56	5,100.00	176.80	35,183.76	.....	35,183.76	
833	Developmental Disabilities Endowment Trust	6,253,654.89	4,529,509.32	6,834,309.19	3,948,855.02	205,425.00	4,154,280.02	
834	Capitol Furnishings Preservation Committee	35,924.73	8,218.75	.....	44,143.48	.....	44,143.48	
878	Federal Forest Revolving	6,732.56	15,205,268.91	15,197,924.43	14,077.04	.....	14,077.04	
880	Advance Right-of-Way Revolving	50,673,560.69	(20,669,495.61)	358,430.74	29,645,634.34	.....	29,645,634.34	
884	Gambling Revolving	19,297,269.72	17,440,864.05	16,263,326.93	20,474,806.84	55,116.92	20,529,923.76	
885	Plumbing Certificate	1,546,962.71	1,828,569.82	1,945,306.47	1,430,226.06	565.06	1,430,791.12	
892	Pressure Systems Safety	1,052,926.45	2,496,298.96	2,299,174.42	1,250,050.99	149.54	1,250,200.53	

# TREASURER'S TRUST FUNDS

		Fiscal Year 2024			June 30, 2024		
		July 1, 2023					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>TOTAL SPECIAL REVENUE FUNDS</b>		\$ 449,155,260.03	\$ 1,376,302,213.87	\$ 1,386,480,469.39	\$ 438,977,004.51	\$ 4,319,629.49	\$ 443,296,634.00
<b>CAPITAL PROJECTS FUNDS</b>							
366	Watershed Restoration Enhancement Bond	\$ 5,531,395.09	\$ 10,286,709.55	\$ 11,673,814.22	\$ 4,144,290.42	\$ .....	\$ 4,144,290.42
377	Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		\$ 5,531,395.09	\$ 10,286,709.55	\$ 11,673,814.22	\$ 4,144,290.42	\$ .....	\$ 4,144,290.42
<b>PERMANENT FUNDS</b>							
842	American Indian Scholarship Endowment	\$ 297,895.51	\$ 589,107.44	\$ 586,891.15	\$ 300,111.80	\$ .....	\$ 300,111.80
852	Foster Care Scholarship Endowment	3,967.34	144.12	.....	4,111.46	.....	4,111.46
<b>TOTAL PERMANENT FUNDS</b>		\$ 301,862.85	\$ 589,251.56	\$ 586,891.15	\$ 304,223.26	\$ .....	\$ 304,223.26
<b>ENTERPRISE FUNDS</b>							
22E	Family and Medical Leave Enforcement	\$ 425,805.58	\$ 18,434.02	\$ .....	\$ 444,239.60	\$ .....	\$ 444,239.60
22F	Family and Medical Leave Insurance	211,356,374.66	1,762,034,286.47	1,736,018,568.75	237,372,092.38	409,969.42	237,782,061.80
413	Municipal Revolving	3,525,237.87	43,890,304.04	41,388,135.05	6,027,406.86	838.58	6,028,245.44
438	Uniform Dental Plan Benefits Administration	607,456.37	7,373,455.00	7,367,465.28	613,446.09	.....	613,446.09
439	Uniform Medical Plan Benefits Administration	5,299,844.85	66,312,699.00	66,652,314.84	4,960,229.01	.....	4,960,229.01
442	Legislative Gift Center	223,366.12	306,253.67	237,753.18	291,866.61	847.00	292,713.61
445	Self-Insured Empl'r Overpymt Reimb	1,259,904.40	615,841.77	221,053.31	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	444,245.13	73,757,064.95	73,704,156.42	497,153.66	546,051.08	1,043,204.74
456	Separately Managed State Treasurer's Service	195,049.61	232,092.56	187,956.32	239,185.85	1,980.30	241,166.15
470	Imaging	181,584.52	470,515.94	435,915.32	216,185.14	.....	216,185.14
473	School Employees Insurance Reserve	59,475,546.68	24,012,794.71	.....	83,488,341.39	.....	83,488,341.39
475	School Employees Dental Benefits Administration	451,333.10	5,600,549.00	5,582,030.41	469,851.69	.....	469,851.69
477	Lottery Investment	.....	4,083.61	4,083.61	.....	.....	.....
493	School Employees' Insurance	33,476,730.33	2,036,874,791.63	2,035,295,974.58	35,055,547.38	345,330.59	35,400,877.97
494	School Employees' Benefits Board Administration	1,555,428.22	25,812,999.37	25,618,370.17	1,750,057.42	.....	1,750,057.42
543	Judicial Information Systems	(478,980.28)	36,062,757.23	32,042,600.35	3,541,176.60	20,357.87	3,561,534.47
544	Pollution Liability Insurance Program Trust	42,259,047.39	35,284,934.14	11,760,818.16	65,783,163.37	1,369.86	65,784,533.23
545	Heating Oil Pollution Liability Trust	1,865,485.48	1,145,251.35	1,138,356.55	1,872,380.28	172.40	1,872,552.68
567	Long-Term Services and Supports Trust	13,218,206.99	960,701,858.68	962,803,406.22	11,116,659.45	34,712.46	11,151,371.91

# TREASURER'S TRUST FUNDS

		July 1, 2023	Fiscal Year 2024			June 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>ENTERPRISE FUNDS (Continued)</b>								
721	Public Employees' and Retirees' Insurance	\$ 99,051,705.31	\$ 2,983,474,197.53	\$ 2,913,605,862.57	\$ 168,920,040.27	\$ 4,702,306.00	\$ 173,622,346.27	
730	Public Employees' and Retirees' Insurance Reserve	141,700,347.92	29,791,487.50	.....	171,491,835.42	.....	171,491,835.42	
788	Advanced College Tuition Payment Program	2,474,817.37	165,899,984.20	167,997,466.14	377,335.43	1,155,739.47	1,533,074.90	
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 618,568,537.62</b>	<b>\$ 8,259,676,636.37</b>	<b>\$ 8,082,062,287.23</b>	<b>\$ 796,182,886.76</b>	<b>\$ 7,257,423.41</b>	<b>\$ 803,440,310.17</b>	
<b>INTERNAL SERVICE FUNDS</b>								
411	Natural Resources Equipment	\$ 17,541,566.98	\$ (667,356.50)	\$ 114,704.12	\$ 16,759,506.36	\$ 67,269.26	\$ 16,826,775.62	
421	Education Technology Revolving Fund	11,219,505.94	16,477,754.48	15,126,162.09	12,571,098.33	242,541.65	12,813,639.98	
422	General Administration Services	51,921,847.27	366,767,117.69	334,698,726.70	83,990,238.26	173,194.53	84,163,432.79	
436	OFM Labor Relations Service	2,977,187.80	6,522,041.84	6,438,152.00	3,061,077.64	1,250.11	3,062,327.75	
444	Fish & Wildlife Equipment	126,672.40	1,127,161.69	1,237,896.13	15,937.96	6,258.18	22,196.14	
453	Minority and Women's Business Enterprises	2,093,191.54	4,320,874.69	3,123,238.98	3,290,827.25	116.88	3,290,944.13	
458	Washington Tech Solutions Revolving	6,020,066.33	191,079,962.07	197,394,469.28	(294,440.88)	247,068.50	(47,372.38)	
461	Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....	
466	Statewide Info Tech System Development Revolving	33,489,848.92	49,051,409.23	53,392,172.28	29,149,085.87	34,186.99	29,183,272.86	
471	State Patrol Nonappropriated Airplane Revolving	188,646.07	635,092.35	605,250.71	218,487.71	315.10	218,802.81	
472	Statewide Info Tech System Maintenance & Operations Revolving	28,013,781.57	45,306,847.63	66,046,091.45	7,274,537.75	122,243.14	7,396,780.89	
546	Risk Management	263,745.92	39,703,411.39	38,782,909.97	1,184,247.34	993.00	1,185,240.34	
547	Liability	(135,286,220.56)	266,832,281.58	345,633,696.18	(214,087,635.16)	3,648,063.19	(210,439,571.97)	
739	Certificates of Participation and Other Financing - State	791,115.51	279,849,091.83	279,820,670.84	819,536.50	.....	819,536.50	
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 19,360,955.69</b>	<b>\$ 1,267,005,689.97</b>	<b>\$ 1,342,414,140.73</b>	<b>\$ (56,047,495.07)</b>	<b>\$ 4,543,500.53</b>	<b>\$ (51,503,994.54)</b>	
<b>PRIVATE PURPOSE FUNDS</b>								
196	Unclaimed Personal Property	\$ 3,519,915.46	\$ 134,170,903.09	\$ 136,348,743.94	\$ 1,342,074.61	\$ 13,772,634.70	\$ 15,114,709.31	
463	WA College Savings Program	(466,091.05)	763,227.10	898,253.93	(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	96,410.05	70,385.16	.....	166,795.21	.....	166,795.21	
<b>TOTAL PRIVATE PURPOSE FUNDS</b>		<b>\$ 3,203,888.98</b>	<b>\$ 135,004,515.35</b>	<b>\$ 137,246,997.87</b>	<b>\$ 961,406.46</b>	<b>\$ 13,778,513.18</b>	<b>\$ 14,739,919.64</b>	
<b>PENSION TRUST FUNDS</b>								
838	LEOFF Retirement System Benefits Improvement	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	



# TREASURER'S TRUST FUNDS

	July 1, 2023		Fiscal Year 2024		June 30, 2024	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>TOTAL PENSION TRUST FUNDS</b>	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
<b>CUSTODIAL FUNDS</b>						
165 Salary Reduction	\$ 172,798.22	\$ 51,501,612.31	\$ 45,154,619.65	\$ 6,519,790.88	\$ .....	\$ 6,519,790.88
16C Real Estate/Property Tax Admin Assistance	48,627.50	547,895.00	552,685.00	43,837.50	.....	43,837.50
17A County 911 Excise Tax	7,098,103.43	.....	(139,677.57)	7,237,781.00	.....	7,237,781.00
525 Washington State Combined Fund Drive	907,026.30	4,409,418.70	4,325,519.64	990,925.36	92,875.12	1,083,800.48
660 Natural Resources Deposit	53,225,972.60	391,466,580.66	396,356,568.04	48,335,985.22	1,057,009.33	49,392,994.55
734 Centennial Document Preservation and Modernization	2,204,375.55	1,911,612.08	2,204,375.55	1,911,612.08	.....	1,911,612.08
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	29,770.01	26,594.32	30,130.06	26,234.27	.....	26,234.27
797 Local Tourism Promotion	1,942,100.12	.....	(192,810.81)	2,134,910.93	.....	2,134,910.93
802 School Employees Salary Reduction	(4,359,208.22)	26,441,118.76	23,843,371.05	(1,761,460.51)	.....	(1,761,460.51)
<b>TOTAL CUSTODIAL FUNDS</b>	\$ 61,269,565.51	\$ 476,304,831.83	\$ 472,134,780.61	\$ 65,439,616.73	\$ 1,149,884.45	\$ 66,589,501.18
<b>TOTAL TREASURER'S TRUST FUNDS</b>	\$ 1,771,281,154.96	\$ 11,807,681,740.74	\$ 12,203,400,450.12	\$ 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.

# DISTRIBUTIONS TO LOCAL GOVERNMENTS SUMMARY

OST distributes state and federal revenues to cities, towns, counties, public transportation districts, universities, community colleges, water districts, fire districts, health districts, and various other government entities. Below is a summary of the distributions by state and federal revenue sources. A detailed report by source follows.

## Distributions to Local Governments

	Amount to Cities/Towns/Districts/ Universities/Colleges/etc.	Amount to Counties	Amount Distributed		Increase or Decrease		Page
			2024	2023	Amount	Percent	
<b>Total State-Collected Revenue</b>	\$ 6,850,099,969.21	\$ 18,889,780,034.63	\$ 25,739,880,003.84	\$ 25,182,414,023.82	\$ 557,465,980.02	2.21	63
<b>Total Federal-Shared Revenue</b>	.....	15,827,199.95	15,827,199.95	15,386,554.21	440,645.74	2.86	63
<b>Grand Total Distributions</b>	<b>\$ 6,850,099,969.21</b>	<b>\$ 18,905,607,234.58</b>	<b>\$ 25,755,707,203.79</b>	<b>\$ 25,197,800,578.03</b>	<b>\$ 557,906,625.76</b>	<b>2.21</b>	<b>63</b>

# DISTRIBUTIONS TO LOCAL GOVERNMENTS

	Fund No	Amt to Cities/ Township/Districts/ Univ/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
				2024	2023	Amount	Percent	
<b>State-Collected Revenue</b>								
Affordable & Supportive Housing Services S/U Tax	034	\$ 12,465,391.37	\$ 14,393,079.53	\$ 26,858,470.90	\$ 26,822,017.39	\$ 36,453.51	0.14	
Arena Project Sales & Use Tax	034	.....	2,223,981.02	2,223,981.02	2,216,050.59	7,930.43	0.36	
Autopsy Cost Reimbursements	02K	.....	2,868,540.74	2,868,540.74	2,468,074.20	400,466.54	16.23	
Beer Tax	001	17,310.04	11,934.01	29,244.05	33,531.36	(4,287.31)	(12.79)	
Brokered Natural Gas	034	9,326,161.87	.....	9,326,161.87	14,570,394.63	(5,244,232.76)	(35.99)	
Business Licensing Service	03N	55,026,925.23	207,029.09	55,233,954.32	48,471,734.68	6,762,219.64	13.95	
CAPA Move Ahead WA Account	26P	.....	4,666,500.00	4,666,500.00	10,000,000.00	(5,333,500.00)	(53.34)	
Centennial Document Preservation	734	.....	2,204,375.55	2,204,375.55	3,923,125.55	(1,718,750.00)	(43.81)	
Chelan-Douglas PTBA Distribution Settlement	001	250,000.00	.....	250,000.00	.....	250,000.00	N/A	
City Assistance Account	09P	8,419,508.24	.....	8,419,508.24	10,225,859.85	(1,806,351.61)	(17.66)	
Columbia River Water Delivery	15K	8,068,277.00	.....	8,068,277.00	7,514,589.00	553,688.00	7.37	
Communications Tax	034	.....	126,993,694.64	126,993,694.64	124,353,786.90	2,639,907.74	2.12	
Coronavirus Local Fiscal Recovery Fund	001	.....	.....	.....	220,424,999.00	(220,424,999.00)	N/A	
County Adult Court Costs	03L	.....	331,000.00	331,000.00	331,000.00	.....	N/A	
County Arterial Preservation	186	.....	17,276,371.80	17,276,371.80	19,633,927.95	(2,357,556.15)	(12.01)	
County Assistance Account	09P	.....	8,419,508.21	8,419,508.21	10,225,859.83	(1,806,351.62)	(17.66)	
County Clerk Legal Financial Obligation Grants	001	129,532.00	411,468.00	541,000.00	441,000.00	100,000.00	22.68	
County Enhanced 911	17A	.....	81,788,833.25	81,788,833.25	80,792,766.95	996,066.30	1.23	
Criminal Justice Assistance	03L	.....	63,156,241.20	63,156,241.20	59,319,108.42	3,837,132.78	6.47	
Criminal Justice Assistance	03M	25,134,785.78	.....	25,134,785.78	23,625,570.11	1,509,215.67	6.39	
Cultural Access Program	034	10,463,334.35	7,104,598.25	17,567,932.60	8,318,596.01	9,249,336.59	111.19	
Deferred Property Taxes	001	3,504.42	1,037,900.09	1,041,404.51	915,261.09	126,143.42	13.78	
DFW PILT	001	.....	1,781,300.95	1,781,300.95	1,873,292.27	(91,991.32)	(4.91)	
DNR PILT NAP/NRCA	001	.....	1,649,455.39	1,649,455.39	1,841,953.16	(192,497.77)	(10.45)	

# DISTRIBUTIONS TO LOCAL GOVERNMENTS

	Fund No	Amt to Cities/ Township/Districts/ Univ/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2024	2023	Amount	Percent
<b>State-Collected Revenue (Continued)</b>							
Federal Forest Interest	878	\$ .....	\$ 6,869.90	\$ 6,869.90	\$ 2,520.19	\$ 4,349.71	172.59
Fire Insurance Premium Tax	001	7,303,421.27	.....	7,303,421.27	6,688,912.47	614,508.80	9.19
Forest Excise Tax	02W	.....	36,047,784.14	36,047,784.14	37,928,557.91	(1,880,773.77)	(4.96)
Harbor Leases	02R	76,456.57	.....	76,456.57	83,835.23	(7,378.66)	(8.80)
High Capacity Transp - MVET	108	386,800,984.20	.....	386,800,984.20	366,179,024.37	20,621,959.83	5.63
High Capacity Transportation Sales/Rentcar	034	1,731,975,524.76	.....	1,731,975,524.76	1,732,134,064.47	(158,539.71)	(0.01)
Hospital Benefit Zone	034	2,000,000.00	.....	2,000,000.00	2,000,000.00	.....	N/A
Housing & Related Services	034	62,852,715.38	125,914,430.30	188,767,145.68	169,984,464.01	18,782,681.67	11.05
Impaired Driving	281	628,500.00	942,500.00	1,571,000.00	424,500.00	1,146,500.00	270.08
Interest on Arena Project Local Tax	034	109,635.08	132,893.93	242,529.01	113,638.43	128,890.58	113.42
Juvenile Criminal Justice	034	.....	86,711,676.07	86,711,676.07	85,764,972.06	946,704.01	1.10
Liquor Control Board Receipts	501	39,519,538.80	9,918,461.20	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	107	36,298,097.38	7,991,274.33	44,289,371.71	44,302,118.38	(12,746.67)	(0.03)
Local Criminal Justice (Sales Tax)	034	150,164,111.54	95,212,741.49	245,376,853.03	242,508,821.28	2,868,031.75	1.18
Local Gov. Financial Assist. - Health Dist.	001	36,386,000.00	.....	36,386,000.00	36,386,000.00	.....	N/A
Local Infrastructure Financing Tool Program	034	6,000,000.00	1,000,000.00	7,000,000.00	6,702,154.29	297,845.71	4.44
Local Leasehold Tax/Interest	01T	23,627,135.82	18,378,460.60	42,005,596.42	39,260,202.57	2,745,393.85	6.99
Local Mental Health	034	7,326,517.72	.....	7,326,517.72	7,310,782.10	15,735.62	0.22
Local Public Safety Tax	034	10,168,304.76	1,793,789.74	11,962,094.50	11,545,490.16	416,604.34	3.61
Local Real Estate Excise Tax	768	2,969,802.65	2,480,054.68	5,449,857.33	12,215,442.98	(6,765,585.65)	(55.39)
Local Real Estate Excise Tax - Affordable Housing	768	.....	13,653.55	13,653.55	139,350.00	(125,696.45)	(90.20)
Local REET-Acq. & Maint. of Conservation Areas	768	.....	27,307.11	27,307.11	297,955.69	(270,648.58)	(90.84)
Local Revitalization Financing	034	4,380,000.00	.....	4,380,000.00	4,396,801.75	(16,801.75)	(0.38)
Local Sales & Use Tax/Interest	034	1,733,893,421.76	761,575,462.58	2,495,468,884.34	2,456,448,676.91	39,020,207.43	1.59
Lodging Excise Tax	01P	88,435,595.62	73,293,438.99	161,729,034.61	155,738,756.91	5,990,277.70	3.85

# DISTRIBUTIONS TO LOCAL GOVERNMENTS

	Fund No	Amt to Cities/ Township/Districts/ Univ/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
				2024	2023	Amount	Percent	
<b>State-Collected Revenue (Continued)</b>								
Manufacturing & Warehousing Job Ctr Account	25D	\$ 4,319,929.16	\$ .....	\$ 4,319,929.16	\$ 5,399,911.44	\$ (1,079,982.28)	(20.00)	
Marijuana Excise Tax	315	11,264,482.07	11,400,839.82	22,665,321.89	22,156,999.82	508,322.07	2.29	
Maritime Historic Preservation	757	30,130.06	.....	30,130.06	32,173.19	(2,043.13)	(6.35)	
Mental Health	034	.....	223,391,290.12	223,391,290.12	220,838,953.82	2,552,336.30	1.16	
Mineral Leasing	01P	.....	1,931.74	1,931.74	1,829.79	101.95	5.57	
Miscellaneous Public Facility District State Share	034	1,609,764.37	.....	1,609,764.37	1,546,861.15	62,903.22	4.07	
Motor Vehicle Fuel Tax/Ferry/Refunds	108	88,837,346.51	143,620,791.44	232,458,137.95	231,317,209.36	1,140,928.59	0.49	
Motor Vehicle Transportation Revenue	108	5,859,500.00	5,859,500.00	11,719,000.00	11,719,000.00	.....	N/A	
Multimodal Transportation Revenue	218	6,696,500.00	6,696,500.00	13,393,000.00	13,393,000.00	.....	N/A	
Natural Resources Trust/Interest	660	.....	42,546,142.55	42,546,142.55	45,824,971.65	(3,278,829.10)	(7.16)	
PFD/Health Science Service Authority-State Share	034	3,216,749.23	.....	3,216,749.23	3,156,866.02	59,883.21	1.90	
Prosecuting Attorneys' Salaries /Sup Court Judge	001	.....	4,239,125.28	4,239,125.28	3,961,797.84	277,327.44	7.00	
Public Facilities District - King County	034	.....	291.87	291.87	4,709.92	(4,418.05)	(93.80)	
Public Facilities District Anchor Jurisdiction	034	3,060,941.56	.....	3,060,941.56	3,050,496.37	10,445.19	0.34	
Public Facilities District Local Share	034	25,452,225.27	1,102,140.71	26,554,365.98	22,558,958.50	3,995,407.48	17.71	
Public Facilities District State Share	034	31,388,792.08	10,484,658.35	41,873,450.43	41,295,042.32	578,408.11	1.40	
Public Safety Tax	034	50,161,467.97	75,242,202.04	125,403,670.01	109,694,431.49	15,709,238.52	14.32	
Public Transportation Tax	034	1,913,142,689.71	4,049,580.57	1,917,192,270.28	1,886,166,784.88	31,025,485.40	1.64	
Public Utility District Privilege Tax	001	812,960.23	33,440,597.02	34,253,557.25	34,805,019.61	(551,462.36)	(1.58)	
Real Estate and Property Tax Administration Assist	16C	.....	504,647.50	504,647.50	548,704.50	(44,057.00)	(8.03)	
Regional Transit Auth. Sales & Use Tax Offset Fee	20M	.....	17,085,686.50	17,085,686.50	17,628,744.05	(543,057.55)	(3.08)	
Rural Counties State Share Tax	034	.....	54,685,247.58	54,685,247.58	53,161,043.97	1,524,203.61	2.87	
School Apportionment and Grants	001	17,992,066.82	16,656,084,963.59	16,674,077,030.41	16,073,725,846.75	600,351,183.66	3.73	

# DISTRIBUTIONS TO LOCAL GOVERNMENTS

	Fund No	Amt to Cities/ Towns/Districts/ Univ/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2024	2023	Amount	Percent
<b>State-Collected Revenue (Continued)</b>							
State Crime Victim & Witness Assistance	28K	\$ .....	\$ 4,000,000.00	\$ 4,000,000.00	\$ .....	\$ 4,000,000.00	N/A
TBD Vehicle Fees	108	51,045,809.73	.....	51,045,809.73	46,960,329.44	4,085,480.29	8.70
Tourism Promotion Areas/Interest	797	14,440,552.87	10,797,661.84	25,238,214.71	22,128,646.52	3,109,568.19	14.05
Tribal Business & Occupation Tax (B&O Tax)	001	2,824,026.87	.....	2,824,026.87	2,808,801.93	15,224.94	0.54
Tribal Retail Sales Tax	001	21,305,070.69	.....	21,305,070.69	11,654,799.09	9,650,271.60	82.80
Tribal Use Tax	001	315,625.81	.....	315,625.81	235,857.18	79,768.63	33.82
Vessel Registration Fees	001	.....	1,583,044.00	1,583,044.00	1,448,434.00	134,610.00	9.29
WSCC PFD Tax	01P	136,102,844.59	.....	136,102,844.59	123,895,441.29	12,207,403.30	9.85
Zoo and Parks	034	.....	24,996,581.78	24,996,581.78	24,954,816.83	41,764.95	0.17
<b>Total State-Collected Revenue</b>		<b>\$ 6,850,099,969.21</b>	<b>\$ 18,889,780,034.63</b>	<b>\$ 25,739,880,003.84</b>	<b>\$ 25,182,414,023.82</b>	<b>\$ 557,465,980.02</b>	<b>2.21</b>
<b>Federal-Shared Revenue</b>							
Federal Forest Receipts/CMIA Interest	878	.....	15,191,054.53	15,191,054.53	14,572,023.30	619,031.23	4.25
Flood Control Receipts	001	.....	18,574.48	18,574.48	8,340.77	10,233.71	122.70
Military Forest Receipts	001	.....	617,570.94	617,570.94	788,661.35	(171,090.41)	(21.69)
Taylor Grazing Receipts	001	.....	.....	.....	17,528.79	(17,528.79)	N/A
<b>Total Federal-Shared Revenue</b>		<b>\$ .....</b>	<b>\$ 15,827,199.95</b>	<b>\$ 15,827,199.95</b>	<b>\$ 15,386,554.21</b>	<b>\$ 440,645.74</b>	<b>2.86</b>
<b>Grand Total Distributions</b>		<b>\$ 6,850,099,969.21</b>	<b>\$ 18,905,607,234.58</b>	<b>\$ 25,755,707,203.79</b>	<b>\$ 25,197,800,578.03</b>	<b>\$ 557,906,625.76</b>	<b>2.21</b>



# APPENDICES





# APPENDIX A: Debt Authorization & Outstanding Debt (as of June 30, 2024)

## Various Purpose General Obligation Bonds

*Subject to Constitutional Debt Limitation*

Chapter and Laws	Bonds		Bonds	
	Authorized	Issued	Outstanding	Unissued <sup>(1)</sup>
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2015A)	\$ 420,085,000	\$ 420,085,000	\$ 156,115,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2015C)	615,975,000	615,975,000	434,420,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2015E)	451,045,000	451,045,000	280,425,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2015G)	113,315,000	113,315,000	58,770,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2016A)	188,305,000	188,305,000	18,910,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2016B)	525,610,000	525,610,000	406,470,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2017A)	524,950,000	524,950,000	308,825,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2017C)	137,100,000	137,100,000	36,155,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2018C)	708,035,000	708,035,000	595,120,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2018D)	489,130,000	489,130,000	470,880,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2020A)	91,360,000	91,360,000	33,395,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2020C)	222,045,000	222,045,000	121,425,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2021B)	101,135,000	101,135,000	17,115,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2021C)	164,065,000	164,065,000	87,975,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2022A)	132,980,000	132,980,000	112,835,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2022C)	860,680,000	860,680,000	760,725,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2023A)	828,715,000	828,715,000	817,410,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2024A)	289,660,000	289,660,000	284,705,000	.....
Ch. 147 -- Laws of 2003, Reg. Sess.	82,655,000	44,605,000	.....	38,050,000
Ch. 167 -- Laws of 2006, Reg. Sess.	130,690,000	109,610,000	48,060,000	21,080,000
Ch. 179 -- Laws of 2008, Reg. Sess.	46,030,000	44,240,000	39,105,000	1,790,000
Ch. 6 -- Laws of 2009, Reg. Sess.	42,535,000	41,580,000	7,720,000	955,000
Ch. 498 -- Laws of 2009, Reg. Sess.	303,720,000	303,720,000	2,700,000	.....
Ch. 49 -- Laws of 2011, 1st Sp. Sess.	171,625,000	171,625,000	12,980,000	.....
Ch. 1 -- Laws of 2012, 1st Sp. Sess.	114,645,000	114,645,000	35,715,000	.....
Ch. 20 -- Laws of 2013, 2nd Sp. Sess.	1,737,085,000	1,737,085,000	1,270,075,000	.....
Ch. 37 -- Laws of 2015, 3rd Sp. Sess.	1,948,915,000	1,948,915,000	1,709,115,000	.....
Ch. 3 -- Laws of 2018, Reg. Sess.	2,672,030,000	2,406,970,000	2,141,375,000	265,060,000
Ch. 414 -- Laws of 2019, Reg. Sess.	3,200,926,000	2,313,650,000	2,221,030,000	887,276,000 (2)
Ch. 331 -- Laws of 2021, Reg. Sess.	3,971,290,793	1,921,620,000	1,896,100,000	2,049,670,793 (3)
Ch. 473 -- Laws of 2023, Reg. Sess.	4,186,076,000	263,080,000	263,080,000	3,922,996,000 (4)
<b>Subtotal</b>	<b>\$ 25,472,412,793</b>	<b>\$ 18,285,535,000</b>	<b>\$ 14,648,730,000</b>	<b>\$ 7,186,877,793</b>

**Excluded From Constitutional Debt Limitation**

<b>Chapter and Laws</b>	<b>Bonds Authorized</b>		<b>Bonds Issued</b>		<b>Bonds Outstanding</b>		<b>Unissued</b>
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2015E)	\$	7,715,000	\$	7,715,000	\$	5,740,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2016B)		3,220,000		3,220,000		2,415,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2017A)		6,330,000		6,330,000		4,985,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2018C)		34,610,000		34,610,000		32,330,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2018D)		12,415,000		12,415,000		10,385,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2021B)		3,845,000		3,845,000		.....	.....
Ch. 179 -- Laws of 2008, Reg. Sess.		26,340,000		26,255,000		4,325,000	85,000
<b>Subtotal</b>	<b>\$</b>	<b>94,475,000</b>	<b>\$</b>	<b>94,390,000</b>	<b>\$</b>	<b>60,180,000</b>	<b>\$ 85,000</b>
<b>Total VP GO</b>	<b>\$</b>	<b>25,566,887,793</b>	<b>\$</b>	<b>18,379,925,000</b>	<b>\$</b>	<b>14,708,910,000</b>	<b>\$ 7,186,962,793</b>

**Motor Vehicle Fuel Tax General Obligation Bonds & Limited Obligation Bonds**

**Motor Vehicle Fuel Tax Revenue**

<b>Chapter and Laws</b>	<b>Bonds Authorized</b>		<b>Bonds Issued</b>		<b>Bonds Outstanding</b>		<b>Unissued <sup>(5)</sup></b>
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2015B)	\$	420,545,000	\$	420,545,000	\$	143,135,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2015D)		301,755,000		301,755,000		253,220,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2015F)		147,325,000		147,325,000		101,090,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2015H)		132,745,000		132,745,000		132,745,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2016C)		143,735,000		143,735,000		115,655,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2017B)		271,585,000		271,585,000		213,600,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2017D)		24,505,000		24,505,000		4,110,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2020B)		53,105,000		53,105,000		19,335,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2020D)		188,690,000		188,690,000		94,275,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2021A)		396,315,000		396,315,000		358,535,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2021D)		191,610,000		191,610,000		160,650,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2022B)		133,400,000		133,400,000		124,935,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2022D)		499,700,000		499,700,000		448,525,000	.....
Ch. 431 -- Laws of 1993, Reg. Sess., as amended <sup>(2)</sup>		119,236,397		119,236,397		18,265,000	.....
Ch. 321 -- Laws of 1998, Reg. Sess.		983,123,901		983,123,901		188,473,397	.....
Ch. 147 -- Laws of 2003, Reg. Sess.		928,046,037		928,046,037		174,455,000	.....
Ch. 315 -- Laws of 2005, Reg. Sess. <sup>(2)</sup>		1,963,420,299		1,963,420,299		974,260,000	.....
Ch. 498 -- Laws of 2009, Reg. Sess. <sup>(3)</sup>		135,445,000		135,445,000		72,080,000	.....
<b>Subtotal</b>	<b>\$</b>	<b>7,034,286,634</b>	<b>\$</b>	<b>7,034,286,634</b>	<b>\$</b>	<b>3,597,343,397</b>	.....

# APPENDIX A

## Motor Vehicle Fuel Tax Revenue and Vehicle-related Fees (License Fees)

Chapter and Laws	Bonds Authorized	Issued	Bonds Outstanding	Unissued
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2023B)	\$ 514,350,000	\$ 514,350,000	\$ 501,150,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2024B)	181,845,000	181,845,000	181,845,000	.....
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2024C)	1,092,550,000	1,092,550,000	1,092,550,000	.....
Ch. 83 -- Laws of 1967, 1st Ex. Sess.	42,570,000	.....	.....	42,570,000
Ch. 293 -- Laws of 1990, Reg. Sess.	1,600,000	.....	.....	1,600,000
Ch. 431 -- Laws of 1993, Reg. Sess., as amended <sup>(6)</sup>	206,112,291	65,370,000	64,350,000	140,742,291
Ch. 432 -- Laws of 1993, Reg. Sess.	75,195,000	.....	.....	75,195,000
Ch. 440 -- Laws of 1993, Reg. Sess.	7,510,000	.....	.....	7,510,000
Ch. 183 -- Laws of 1994, Reg. Sess.	6,210,000	.....	.....	6,210,000
Ch. 321 -- Laws of 1998, Reg. Sess.	30,493,288	.....	.....	30,493,288
Ch. 147 -- Laws of 2003, Reg. Sess.	212,491,123	.....	.....	212,491,123
Ch. 315 -- Laws of 2005, Reg. Sess. <sup>(6)</sup>	1,186,106,664	64,675,000	63,310,000	1,121,431,664
Ch. 498 -- Laws of 2009, Reg. Sess. <sup>(7)</sup>	254,540,000	.....	.....	254,540,000
Ch. 45 -- Laws of 2015, 3rd Sp. Sess.	5,300,000,000	1,532,805,000	1,447,285,000	3,767,195,000
Ch. 421 -- Laws of 2019, Reg. Sess. <sup>(8)</sup>	1,160,000,000	.....	.....	1,160,000,000
Ch. 421 -- Laws of 2019, Reg. Sess. <sup>(9)</sup>	340,000,000	.....	.....	340,000,000
<b>Subtotal</b>	<b>\$ 10,611,573,366</b>	<b>\$ 3,451,595,000</b>	<b>\$ 3,350,490,000</b>	<b>\$ 7,159,978,366</b>

## Pledged Federal Aid (GARVEE)

Chapter and Laws	Bonds Authorized	Issued	Bonds Outstanding	Unissued
Ch. 138 -- Laws of 1965, Ex. Sess. (R-2022E (GARVEE)) <sup>(3)</sup>	\$ 118,155,000	\$ 118,155,000	\$ 57,295,000	.....
<b>Subtotal</b>	<b>\$ 118,155,000</b>	<b>\$ 118,155,000</b>	<b>\$ 57,295,000</b>	<b>.....</b>

## TIFIA Bonds

Chapter and Laws	Bonds Authorized	Issued	Bonds Outstanding	Unissued
Ch. 498 -- Laws of 2009 <sup>(3)</sup>	\$ 298,810,096	\$ 298,810,096	\$ 275,182,805	.....
<b>Subtotal</b>	<b>\$ 298,810,096</b>	<b>\$ 298,810,096</b>	<b>\$ 275,182,805</b>	<b>.....</b>

**Total Transportation**      **\$ 18,062,825,096**    **\$ 10,902,846,730**    **\$ 7,280,311,202**    **\$ 7,159,978,366**

**Grand Total**      **\$ 43,629,712,889**    **\$ 29,282,771,730**    **\$ 21,989,221,202**    **\$ 14,346,941,159**

- (1) Does not include bonds authorized under a bond act which are unissuable because all required deposits or transfers under that act have been completed.
- (2) Reflects the gross bond authorization remaining under Ch. 414 Laws of 2019, Reg. Sess., which differs from net bond authorization remaining due primarily to initial issuance premium. Net remaining under the authorization equals \$406,358,511.
- (3) Reflects the gross bond authorization remaining under Ch. 331 Laws of 2021, Reg. Sess., which differs from net bond authorization remaining due primarily to initial issuance premium. Net remaining under the authorization equals \$1,707,183,053.
- (4) Reflects the gross bond authorization remaining under Ch. 473 Laws of 2023, Reg. Sess., which differs from net bond authorization remaining due primarily to initial issuance premium. Net remaining under the authorization equals \$3,889,333,805.
- (5) Pursuant to Chapter 103, Laws of 2022, the Legislature amended existing bond authorizations by adding the VRF pledge to the MVFT General Obligation Pledge.
- (6) A portion of the bonds outstanding were issued as MVFT/VRF bonds, following the passage of Chapter 103, Laws of 2022.
- (7) Pursuant to Chapter 498, Laws of 2009, the Legislature authorized the issuance and sale of \$1,950,000,000 of general obligation bonds of the state first payable from toll revenue and then state excise taxes on motor vehicle and special fuels. Chapter 498, Laws of 2009 also authorizes the State Finance Committee to issue the authorized bonds as toll revenue bonds payable solely from toll revenue and not as general obligation bonds.
- (8) Pursuant to Chapter 421, Laws of 2019, the Legislature authorized the issuance and sale of \$1,160,000,000 of general obligation bonds of the State first payable from toll revenue from the I-405 and SR-167 Express/Toll Lanes (the “405/167 ETL Facility”) and then from State MVFT and VRF revenue.
- (9) Pursuant to Chapter 421, Laws of 2019, the Legislature authorized the issuance and sale of \$340,000,000 of general obligation bonds of the State first payable from toll revenue from the I-405 and SR-167 Express/Toll Lanes (the “Puget Sound Gateway Toll Facility”) and then from State MVFT and VRF revenue.

# APPENDIX B: Agency Lease Purchase Financing Balances

Agency Name	Outstanding 06/30/2023	New Issues FY 2024*	Redeemed FY 2024	Outstanding 06/30/2024**	Final Maturity
<b>State Real Estate Transactions</b>					
Bates Technical College	\$ 1,070,000	\$ .....	\$ 35,000	\$ 1,035,000	2042
Bellevue Community College	41,350,000	.....	2,490,000	38,860,000	2038
Bellingham Technical College	10,695,000	.....	1,300,000	9,395,000	2031
Big Bend Community College	345,000	.....	345,000	.....	2024
Cascadia Community College	24,210,000	.....	680,000	23,530,000	2044
Centralia College	2,095,000	.....	105,000	1,990,000	2037
Clark College	3,425,000	.....	795,000	2,630,000	2027
Clover Park Technical College	28,815,000	.....	2,070,000	26,745,000	2038
Columbia Basin College	20,105,000	.....	520,000	19,585,000	2045
Community Colleges of Spokane	12,050,000	.....	615,000	11,435,000	2037
Dept of Children, Youth, and Families	7,035,000	.....	660,000	6,375,000	2032
Dept of Corrections	6,075,000	.....	1,085,000	4,990,000	2031
Dept of Enterprise Services	84,989,077	.....	6,464,077	78,525,000	2039
Dept of Social and Health Services	2,525,000	.....	100,000	2,425,000	2039
Dept of Transportation	23,990,000	.....	1,065,000	22,925,000	2041
Eastern Washington University	735,000	.....	85,000	650,000	2031
Edmonds Community College	3,015,000	.....	700,000	2,315,000	2027
Everett Community College	8,511,888	.....	1,088,411	7,423,477	2040
Grays Harbor Community College	3,365,000	.....	120,000	3,245,000	2041
Green River Community College	28,878,253	.....	3,334,822	25,543,431	2035
Highline Community College	470,000	.....	150,000	320,000	2025
Lower Columbia College	20,560,000	.....	1,680,000	18,880,000	2038
Peninsula College	1,080,000	.....	85,000	995,000	2033
Pierce College	2,090,000	.....	565,000	1,525,000	2027
Renton Technical College	1,460,000	1,825,000	70,000	3,215,000	2044
Seattle Community College	10,680,000	.....	625,000	10,055,000	2045

Agency Name	Outstanding 06/30/2023	New Issues FY 2024*	Redeemed FY 2024	Outstanding 06/30/2024**	Final Maturity
<b>State Real Estate Transactions (Continued)</b>					
Shoreline Community College	\$ 31,487,060	\$ .....	\$ 1,888,989	\$ 29,598,071	2043
Skagit Valley College	12,905,000	.....	1,165,000	11,740,000	2032
South Puget Sound Community College	22,840,000	.....	1,020,000	21,820,000	2041
State Parks and Recreation Comm	705,000	.....	160,000	545,000	2027
Tacoma Community College	7,890,000	.....	570,000	7,320,000	2035
The Evergreen State College	13,285,000	.....	1,250,000	12,035,000	2036
University of Washington	225,000	.....	225,000	.....	2024
Walla Walla Community College	6,945,000	.....	480,000	6,465,000	2039
Washington State Patrol	6,090,000	.....	260,000	5,830,000	2041
Wenatchee Valley College	10,175,000	.....	635,000	9,540,000	2039
Western Washington University	4,815,000	2,255,000	360,000	6,710,000	2044
Whatcom Community College	28,125,000	.....	1,150,000	26,975,000	2043
Yakima Valley Community College	14,000,000	.....	685,000	13,315,000	2039
<b>State Real Estate Transactions Total:</b>	<b>\$ 509,106,278</b>	<b>\$ 4,080,000</b>	<b>\$ 36,681,299</b>	<b>\$ 476,504,979</b>	

**State Equipment Transactions**

Big Bend Community College	\$ 40,000	\$ .....	\$ 20,000	\$ 20,000	2025
Central Washington University	690,000	.....	125,000	565,000	2028
Clark College	215,000	.....	40,000	175,000	2028
Community/Technical College System	18,120,000	.....	3,300,000	14,820,000	2028
Dept of Children, Youth, and Families	434,375	.....	160,490	273,885	2028
Dept of Corrections	2,981,435	.....	562,819	2,418,615	2036
Dept of Ecology	3,658,843	.....	1,159,271	2,499,572	2026
Dept of Enterprise Services	101,038,488	85,660,074	31,687,150	155,011,413	2034
Dept of Fish and Wildlife	420,098	.....	99,205	320,892	2035
Dept of Social and Health Services	283,058	5,589,922	125,878	5,747,102	2028

# APPENDIX B

Agency Name	Outstanding 06/30/2023	New Issues FY 2024*	Redeemed FY 2024	Outstanding 06/30/2024**	Final Maturity
<b>State Equipment Transactions (Continued)</b>					
Dept of Transportation	\$ 8,872,728	\$ .....	\$ 1,212,728	\$ 7,660,000	2032
Eastern Washington University	2,997,683	.....	314,813	2,682,869	2031
Edmonds Community College	9,889	.....	4,821	5,068	2025
Everett Community College	868,351	.....	201,084	667,267	2026
Office of the Secretary Of State	110,000	.....	20,000	90,000	2028
Renton Technical College	159,890	203,864	19,216	344,539	2033
Seattle Community College	6,383,045	685,646	369,425	6,699,265	2037
Shoreline Community College	64,418	.....	64,418	.....	2024
University of Washington	53,883	.....	53,883	.....	2024
WA St Criminal Justice Train Comm	65,000	.....	5,000	60,000	2031
Washington State Patrol	1,425,794	.....	334,254	1,091,540	2028
Washington State University	4,192,808	.....	1,415,822	2,776,986	2027
Western Washington University	567,308	87,260	350,432	304,136	2028
<b>State Equipment Transactions Total:</b>	<b>\$ 153,652,094</b>	<b>\$ 92,226,767</b>	<b>\$ 41,645,709</b>	<b>\$ 204,233,151</b>	
<b>Local Real Estate Transactions</b>					
Adams County	\$ 315,000	\$ .....	\$ 155,000	\$ 160,000	2025
Camas	715,000	.....	130,000	585,000	2028
Clallam County Fire Protection District 4	.....	670,000	.....	670,000	2033
Clark County Fire Protection District 10	220,000	.....	105,000	115,000	2025
Columbia County	502,730	.....	89,766	412,964	2028
Cowlitz County	3,140,000	.....	110,000	3,030,000	2041
Cowlitz County Fire Protection District 1	60,000	.....	20,000	40,000	2026
Eatonville	75,000	.....	15,000	60,000	2028
Elma	385,000	.....	10,000	375,000	2041
Federal Way School District 210	7,220,000	.....	1,060,000	6,160,000	2029

Agency Name	Outstanding 06/30/2023	New Issues FY 2024*	Redeemed FY 2024	Outstanding 06/30/2024**	Final Maturity
<b>Local Real Estate Transactions (Continued)</b>					
Ferndale	\$ 625,000	\$ .....	\$ 100,000	\$ 525,000	2028
Grandview	340,000	.....	35,000	305,000	2031
Grant County Fire Protection District 10	875,000	.....	35,000	840,000	2040
Grant County Fire Protection District 8	1,660,000	.....	65,000	1,595,000	2040
Grant Port District 2	735,000	.....	45,000	690,000	2039
Island County	1,270,000	.....	1,270,000	.....	2024
Kenmore	2,530,000	.....	80,000	2,450,000	2041
Key Peninsula Park	385,000	.....	35,000	350,000	2032
King County Fire Protection District 44	275,000	.....	50,000	225,000	2028
Kittitas County Fire Protection District 6	310,000	.....	40,000	270,000	2030
Klickitat County	14,445,000	.....	560,000	13,885,000	2040
Klickitat Public Hospital District 1	660,000	.....	100,000	560,000	2029
Lincoln Hospital District No 3	4,935,000	.....	190,000	4,745,000	2040
Mason County	3,595,000	.....	835,000	2,760,000	2027
Moses Lake	8,200,000	.....	290,000	7,910,000	2041
Naches Valley School District Jt 3	905,000	.....	25,000	880,000	2042
North Olympic Library	.....	4,065,000	.....	4,065,000	2044
Omak	365,000	.....	55,000	310,000	2029
Pacific County Fire Protection District 1	.....	1,370,000	.....	1,370,000	2044
Pend Oreille County Fire Protection District 2	73,899	.....	12,815	61,084	2028
Pend Oreille County Fire Protection District 3	95,000	.....	35,000	60,000	2026
Richland	4,935,000	.....	190,000	4,745,000	2040
San Juan County Fire Protection District 5	210,000	.....	20,000	190,000	2036
Sedro Woolley	3,070,000	.....	100,000	2,970,000	2041
Skagit County Fire Protection District 14	895,000	.....	30,000	865,000	2041
Skamania County Fire Protection District 4	1,085,000	.....	65,000	1,020,000	2035



# APPENDIX B

Agency Name	Outstanding 06/30/2023	New Issues FY 2024*	Redeemed FY 2024	Outstanding 06/30/2024**	Final Maturity
<b>Local Real Estate Transactions (Continued)</b>					
Snohomish County Fire Protection District 17	770,000	.....	375,000	395,000	2024
Spokane County Library District	7,285,000	.....	765,000	6,520,000	2031
Stevens County	275,000	.....	275,000	.....	2032
Tacoma	11,135,000	.....	575,000	10,560,000	2040
West Benton Regional Fire Authority	140,000	.....	70,000	70,000	2024
Whatcom County Fire Protection District 7	455,000	.....	85,000	370,000	2028
<b>Local Real Estate Transactions Total:</b>	<u>\$ 85,166,629</u>	<u>\$ 6,105,000</u>	<u>\$ 8,102,581</u>	<u>\$ 83,169,048</u>	
<b>Local Equipment Transactions</b>					
Bellingham	\$ 1,667,532	\$ .....	\$ 397,532	\$ 1,270,000	2027
Camano Mosquito District	9,191	.....	4,481	4,710	2024
Castle Rock	68,630	.....	33,165	35,465	2026
Chehalis School Dist 302	306,080	.....	104,731	201,349	2026
Cheney	365,000	.....	40,000	325,000	2031
Chewelah	153,708	.....	18,878	134,829	2029
Clark County Fire Protection District 13	144,828	.....	70,648	74,180	2025
Clark County Fire Protection District 3	487,268	.....	90,403	396,865	2028
Cle Elum Roslyn School District 404	244,043	.....	66,497	177,546	2027
Columbia School District 206	35,000	.....	5,000	30,000	2027
Colville School District 115	239,131	.....	74,605	164,526	2026
Coupeville School District No 204	101,317	.....	49,423	51,894	2025
Cowlitz County	495,926	.....	48,239	447,687	2032
Cowlitz County Fire Protection District 2	40,554	.....	40,554	.....	2024
Cowlitz-Lewis Fire District 20	63,731	.....	15,050	48,681	2027
Curlew School District 50	457,461	.....	38,583	418,878	2032
Dayton	22,678	.....	11,062	11,616	2025

Agency Name	Outstanding 06/30/2023	New Issues FY 2024*	Redeemed FY 2024	Outstanding 06/30/2024**	Final Maturity
<b>Local Equipment Transactions (Continued)</b>					
Douglas Okanogan Fire Protection District 15	\$ 559,502	\$ .....	\$ 50,474	\$ 509,028	2031
Duvall	93,995	.....	13,819	80,176	2029
Easton School District 28	34,180	.....	5,025	29,155	2029
Enumclaw	395,043	147,856	86,463	456,437	2033
Ephrata School District 165	292,496	.....	92,339	200,157	2026
Ferndale	125,230	.....	39,724	85,506	2026
Ferry/Okanogan Fire Protection District 14	.....	346,782	.....	346,782	2029
Fife School District 417	315,000	.....	75,000	240,000	2027
Goldendale	667,089	.....	81,323	585,766	2031
Granite Falls School District 332	942,827	.....	74,615	868,212	2033
Grays Harbor County Fire Protection District 5	376,169	.....	29,050	347,119	2033
Green Mountain School District 103	35,652	.....	17,391	18,261	2025
Hoquiam	445,000	.....	80,000	365,000	2028
Island County	51,615	.....	51,615	.....	2024
Island County Fire Protection District 1	65,798	.....	65,798	.....	2024
Kelso School District 458	416,885	1,205,295	98,136	1,524,044	2034
Kiona Benton School District 52	163,125	356,850	28,829	491,145	2031
Kittitas County Fire Protection District 6	182,873	380,544	33,095	530,321	2029
Klickitat Public Hospital District 1	3,130,000	.....	145,000	2,985,000	2038
Lake Stevens	190,811	.....	93,079	97,733	2025
Lakewood	585,000	.....	135,000	450,000	2027
Leavenworth	.....	1,483,464	.....	1,483,464	2033
Lewis County Fire Protection District 1	331,468	.....	40,552	290,915	2029
Lewis County Fire Protection District 10	150,590	.....	27,253	123,337	2028
Lewis County Fire Protection District 14	103,898	.....	32,957	70,941	2026

# APPENDIX B

Agency Name	Outstanding 06/30/2023	New Issues FY 2024*	Redeemed FY 2024	Outstanding 06/30/2024**	Final Maturity
<b>Local Equipment Transactions (Continued)</b>					
Lewis County Fire Protection District 15	\$ 208,355	\$ 705,164	\$ 66,009	\$ 847,509	2033
Lewis County Fire Protection District 2	23,684	.....	23,684	.....	2024
Lewis County Fire Protection District 5	33,209	.....	33,209	.....	2024
Longview School District 122	213,655	.....	105,469	108,186	2025
Mason County Fire Protection District 5	1,372,964	.....	170,253	1,202,711	2030
McCleary	303,902	.....	96,400	207,502	2026
Metropolitan Park District	663,058	.....	210,328	452,731	2026
Moses Lake	1,895,315	.....	212,561	1,682,754	2031
Northport School District 211	111,533	.....	16,344	95,188	2028
Oak Harbor	164,422	.....	53,062	111,360	2025
Oak Harbor School District No 201	706,358	.....	269,592	436,766	2027
Ocean Beach School District 101	111,315	266,385	8,797	368,903	2033
Okanogan County Fire Protection District 6	86,418	768,153	86,418	768,153	2034
Orondo School District 13	.....	133,951	.....	133,951	2034
Orting School District 344	125,000	.....	60,000	65,000	2025
Pacific Hospital District 3	742,156	.....	77,720	664,436	2030
Palouse	60,000	.....	10,000	50,000	2029
Pasco School District 1	312,185	.....	312,185	.....	2024
Pend Oreille County	188,582	.....	23,162	165,421	2030
Pend Oreille County Fire Protection District 2	13,490	106,116	13,490	106,116	2030
Pierce County Fire Protection District 13	8,720	.....	8,720	.....	2024
Pierce County Fire Protection District 16	512,732	.....	136,201	376,531	2026
Pierce County Fire Protection District 17	818,482	.....	151,582	666,901	2031
Pierce County Fire Protection District 25	101,987	.....	10,680	91,307	2030
Pierce County Fire Protection District 3	2,306,828	.....	797,726	1,509,102	2026
Pierce County Fire Protection District 5	.....	2,073,166	.....	2,073,166	2028

Agency Name	Outstanding 06/30/2023	New Issues FY 2024*	Redeemed FY 2024	Outstanding 06/30/2024**	Final Maturity
<b>Local Equipment Transactions (Continued)</b>					
Poulsbo	\$ 429,428	\$ .....	\$ 117,250	\$ 312,178	2026
Prosser	220,000	.....	50,000	170,000	2027
Puyallup	295,845	.....	94,211	201,633	2025
Republic School District 309	1,077,099	.....	79,938	997,161	2033
San Juan County Fire Protection District 2	141,520	266,707	25,565	382,661	2029
San Juan County Fire Protection District 4	207,611	.....	48,168	159,443	2027
San Juan County Public Hospital District 1	202,995	.....	36,643	166,352	2027
SE Thurston Fire Authority	204,581	848,078	47,375	1,005,285	2028
Selah	156,592	.....	50,535	106,057	2025
Skagit County Fire Protection District 6	370,185	.....	45,466	324,719	2030
Skamania County Fire Protection District 5	245,432	.....	19,423	226,009	2033
Soap Lake School District 156	17,905	.....	17,905	.....	2024
South Kitsap School District 402	1,937,248	.....	153,011	1,784,237	2032
South Whidbey School District No 206	85,000	.....	85,000	.....	2024
Stevenson	.....	458,873	.....	458,873	2034
Sunnyside	.....	768,062	.....	768,062	2028
Thurston County Fire Protection District 12	48,891	.....	48,891	.....	2024
Tukwila School District 406	210,000	.....	20,000	190,000	2032
Tumwater	885,077	.....	246,678	638,399	2027
Wahluke School District 73	380,390	.....	50,109	330,282	2031
Wapato	37,636	.....	37,636	.....	2024
West Benton Regional Fire Authority	1,165,411	.....	122,677	1,042,733	2030
West Richland	302,428	.....	87,871	214,557	2027
West Thurston Regional Fire Authority	792,418	.....	202,323	590,095	2026
West Valley School District 363	315,509	.....	30,388	285,120	2031
Westport	10,430	.....	10,430	.....	2024

# APPENDIX B

Agency Name	Outstanding 06/30/2023	New Issues FY 2024*	Redeemed FY 2024	Outstanding 06/30/2024**	Final Maturity
<b>Local Equipment Transactions (Continued)</b>					
Whatcom County Fire Protection District 8	\$ 64,632	\$ .....	\$ 64,632	\$ .....	2024
White Salmon	.....	102,787	.....	102,787	2034
Wilbur	90,187	.....	8,136	82,051	2031
Yakima	2,224,901	.....	314,667	1,910,234	2035
Yakima County Fire Protection District 6	230,767	.....	34,528	196,239	2030
Zillah	207,027	.....	30,437	176,591	2029
<b>Local Equipment Transactions Total:</b>	<b>\$ 38,197,820</b>	<b>\$ 10,418,233</b>	<b>\$ 7,638,876</b>	<b>\$ 40,977,177</b>	
<b>Total Certificates of Participation/Financing Contracts:</b>	<b>\$ 786,122,821</b>	<b>\$ 112,830,000</b>	<b>\$ 94,068,465</b>	<b>\$ 804,884,355</b>	

\*Includes refunding components in new money issues.

\*\*Reflects the agency payment date of June 1 - OST makes its COP series payment on July 1. As a result, the outstanding agency balances shown in Appendix B will not match the outstanding COP amounts shown in the body of this Annual Report.

# APPENDIX C: Bonds Guaranteed by the School Bond Guarantee Program

School District	Outstanding 06/30/2023	Issued FY 2024	Redeemed FY 2024	Outstanding 06/30/2024	Final Maturity
Aberdeen School District 5	\$ 2,930,000	\$ .....	\$ 2,930,000	\$ .....	2023
Adna School District 226	5,365,000	.....	325,000	5,040,000	2035
Anacortes School District 103	62,300,000	.....	4,080,000	58,220,000	2034
Auburn School District 408	455,520,000	23,535,000	41,785,000	437,270,000	2040
Bainbridge Island School District 303	117,215,000	.....	5,580,000	111,635,000	2037
Battleground School District 119	7,030,000	.....	7,030,000	.....	2023
Bellevue School District 405	750,370,000	.....	70,825,000	679,545,000	2040
Bellingham School District 501	316,920,000	110,050,000	30,025,000	396,945,000	2039
Bethel School District 403	323,475,000	132,180,000	39,300,000	416,355,000	2044
Blaine School District 503	27,170,000	.....	2,765,000	24,405,000	2035
Boistfort School District 234	1,190,000	.....	135,000	1,055,000	2030
Bremerton School District 100 C	.....	140,595,000	.....	140,595,000	2047
Brewster School District 111	13,345,000	.....	605,000	12,740,000	2036
Bridgeport School District 75	6,362,978	.....	263,028	6,099,950	2036
Burlington Edison School District 100	1,290,000	.....	625,000	665,000	2024
Camas School District 117	126,685,000	.....	6,220,000	120,465,000	2033
Cape Flattery School District 401	1,105,000	.....	250,000	855,000	2026
Carbonado Historical School District 19	1,235,000	.....	80,000	1,155,000	2035
Cascade School District 228	50,420,000	.....	2,425,000	47,995,000	2035
Cashmere School District 222	15,610,000	.....	1,730,000	13,880,000	2037
Central Kitsap School District 401	162,930,000	.....	8,195,000	154,735,000	2036
Central Valley School District 356	215,055,000	.....	8,180,000	206,875,000	2037
Centralia School Dist 401	60,540,000	.....	1,485,000	59,055,000	2041
Chehalis School Dist 302	28,785,000	.....	845,000	27,940,000	2038
Cheney School District 360	85,285,000	.....	7,390,000	77,895,000	2036
Clover Park School District 400	97,245,000	.....	6,545,000	90,700,000	2032

# APPENDIX C

School District	Outstanding 06/30/2023	Issued FY 2024	Redeemed FY 2024	Outstanding 06/30/2024	Final Maturity
Colfax School District 300	\$ 15,900,000	\$ .....	\$ 500,000	\$ 15,400,000	2037
College Place School District 250	20,635,000	.....	1,660,000	18,975,000	2031
Colton School District 306	5,130,000	.....	85,000	5,045,000	2043
Conway School District 317	6,405,000	.....	430,000	5,975,000	2037
Cosmopolis School District 99	2,485,000	.....	155,000	2,330,000	2035
Davenport School District 207	5,120,000	.....	585,000	4,535,000	2029
Deer Park School District 414	8,485,000	.....	3,005,000	5,480,000	2025
Dieringer School District 343	6,795,000	.....	295,000	6,500,000	2036
East Valley School District 90	30,355,000	.....	2,720,000	27,635,000	2031
Eastmont School District 206	22,695,000	.....	.....	22,695,000	2030
Eatonville School District 404	34,110,000	.....	1,380,000	32,730,000	2037
Edmonds School District 15	185,120,000	288,890,000	128,085,000	345,925,000	2042
Ellensburg School District 401	69,055,000	.....	2,715,000	66,340,000	2037
Entiat School District 127	7,790,000	.....	545,000	7,245,000	2033
Enumclaw School District 216	51,570,000	.....	2,730,000	48,840,000	2034
Ephrata School District 165	21,420,000	.....	1,420,000	20,000,000	2038
Everett School District 2	91,780,000	.....	20,420,000	71,360,000	2037
Evergreen School District 114	565,070,000	31,860,000	28,240,000	568,690,000	2040
Federal Way School District 210	486,255,000	.....	18,023,000	468,232,000	2041
Ferndale School District 502	92,685,000	.....	3,555,000	89,130,000	2038
Fife School District 417	135,855,000	.....	8,595,000	127,260,000	2040
Finley School District 53	7,655,000	.....	380,000	7,275,000	2036
Franklin Pierce School District 402	123,655,000	.....	4,650,000	119,005,000	2036
Freeman School District 358	9,805,000	.....	1,345,000	8,460,000	2028
Grandview School District 116 200	33,715,000	.....	1,150,000	32,565,000	2038
Granger School District 204	8,330,000	.....	510,000	7,820,000	2034

School District	Outstanding 06/30/2023	Issued FY 2024	Redeemed FY 2024	Outstanding 06/30/2024	Final Maturity
Granite Falls School District 332	\$ 18,505,000	\$ .....	\$ 3,925,000	\$ 14,580,000	2036
Grapeview School District 54	8,040,000	.....	750,000	7,290,000	2033
Highline School District 401	340,150,000	253,865,000	44,040,000	549,975,000	2043
Hockinson School District 98	23,845,000	.....	2,425,000	21,420,000	2034
Hoquiam School District 28	2,420,000	.....	1,175,000	1,245,000	2024
Issaquah School District 411	670,010,000	71,440,000	111,050,000	630,400,000	2033
Kalama School District 402	55,270,000	.....	760,000	54,510,000	2042
Kelso School District 458	84,605,000	.....	2,850,000	81,755,000	2038
Kennewick School District 17	175,560,000	.....	10,785,000	164,775,000	2041
Kent School District 415	203,156,000	.....	37,015,000	166,141,000	2038
Kiona Benton School District 52	720,000	.....	720,000	.....	2023
Kittitas School District 403	12,590,000	.....	460,000	12,130,000	2040
La Center School District 101	41,150,000	.....	1,445,000	39,705,000	2036
La Conner School District 311	14,100,000	.....	1,215,000	12,885,000	2032
Lake Stevens School District 4	97,645,000	.....	9,325,000	88,320,000	2035
Lake Washington School District 414	500,000,000	.....	39,380,000	460,620,000	2038
Lakewood School District 306	45,970,000	30,480,000	35,980,000	40,470,000	2034
Liberty School District 362	7,680,000	.....	695,000	6,985,000	2031
Lind School District 158	1,530,000	.....	360,000	1,170,000	2026
Lopez Island School District 144	5,940,000	.....	645,000	5,295,000	2030
Lynden School District 504	34,620,000	.....	1,710,000	32,910,000	2035
Marysville School District 25	27,600,000	.....	8,460,000	19,140,000	2025
Mc Cleary School District 65	2,230,000	.....	495,000	1,735,000	2026
Mead School District 354	164,540,000	.....	6,165,000	158,375,000	2037
Medical Lake School District 326	8,345,000	.....	1,190,000	7,155,000	2028
Mercer Island School District 400	60,275,000	38,545,000	47,290,000	51,530,000	2029



# APPENDIX C

School District	Outstanding 06/30/2023	Issued FY 2024	Redeemed FY 2024	Outstanding 06/30/2024	Final Maturity
Meridian School District 505	\$ 11,500,000	\$ .....	\$ 1,900,000	\$ 9,600,000	2030
Methow Valley School District 350	1,885,501	.....	232,688	1,652,813	2031
Monroe School District 103	85,140,000	.....	3,515,000	81,625,000	2036
Montesano School District 66	7,030,000	.....	995,000	6,035,000	2028
Morton School District 214	.....	13,345,000	.....	13,345,000	2043
Moses Lake School District 161	86,950,000	.....	4,185,000	82,765,000	2038
Mt Vernon School District 320	89,950,000	.....	3,705,000	86,245,000	2037
Mukilteo School District 6	279,085,000	49,165,000	60,485,000	267,765,000	2040
Naches Valley School District Jt 3	15,740,000	13,990,000	15,740,000	13,990,000	2034
Newport School District J56 415	550,000	.....	550,000	.....	2023
Nine Mile Falls School District 325	2,635,000	.....	565,000	2,070,000	2027
Nooksack Valley School District 506	46,080,000	.....	1,495,000	44,585,000	2038
North Franklin Jt School District 51 162	8,500,000	.....	1,190,000	7,310,000	2028
North Mason School District 403	44,305,000	.....	680,000	43,625,000	2037
North Thurston Public Schools	249,040,000	.....	31,080,000	217,960,000	2039
Northport School District 211	92,229	.....	92,229	.....	2023
Northshore School District 417	567,610,000	243,900,000	101,700,000	709,810,000	2042
Oakville School District 400	4,565,000	.....	245,000	4,320,000	2035
Ocosta School District 172	8,925,000	7,025,000	7,775,000	8,175,000	2032
Okanogan School District 105	1,720,000	.....	550,000	1,170,000	2025
Olympia School District 111	231,510,000	.....	12,210,000	219,300,000	2039
Omak School District 19	2,170,000	.....	695,000	1,475,000	2025
Orcas Island School District 137	16,055,000	.....	750,000	15,305,000	2037
Othello School District 147 163 55	11,580,000	.....	1,990,000	9,590,000	2027
Pasco School District 1	357,405,000	.....	10,925,000	346,480,000	2042
Pateros School District 122	140,000	.....	140,000	.....	2023

School District	Outstanding 06/30/2023	Issued FY 2024	Redeemed FY 2024	Outstanding 06/30/2024	Final Maturity
Paterson School District 50	\$ .....	\$ 525,000	\$ .....	\$ 525,000	2030
Pe Ell School District 301	455,000	.....	220,000	235,000	2024
Peninsula School District 401	148,830,000	.....	4,000,000	144,830,000	2038
Pioneer School District 402	20,365,000	.....	580,000	19,785,000	2039
Pomeroy School District 110	579,630	.....	579,630	.....	2023
Port Townsend School District 50	29,300,000	.....	1,515,000	27,785,000	2035
Prescott Jt School District 402 37	1,370,000	.....	315,000	1,055,000	2026
Prosser School District 116	53,315,000	.....	2,070,000	51,245,000	2037
Pullman School District 267	66,690,000	.....	4,980,000	61,710,000	2039
Puyallup School District 3	257,595,000	.....	19,700,000	237,895,000	2036
Quillayute Valley School District 402	6,165,000	.....	965,000	5,200,000	2028
Quincy School District 144 -101	83,290,000	.....	4,040,000	79,250,000	2035
Rainier School District 307	3,500,000	.....	605,000	2,895,000	2027
Reardan Edwall School District 9	8,400,000	.....	270,000	8,130,000	2040
Renton School District 403	578,895,000	.....	31,490,000	547,405,000	2042
Richland School District 400	159,385,000	.....	18,955,000	140,430,000	2032
Ridgefield School District 122	94,740,000	.....	3,570,000	91,170,000	2036
Ritzville School District 160 67	7,440,000	.....	665,000	6,775,000	2031
Riverview School District 407	33,480,000	.....	14,350,000	19,130,000	2029
Royal School District 160	18,295,000	.....	765,000	17,530,000	2036
Sedro Woolley School District 101	5,534,000	.....	1,247,000	4,287,000	2030
Selah School District 119	59,000,000	.....	1,745,000	57,255,000	2042
Shelton School District 309	53,205,000	.....	2,350,000	50,855,000	2036
Shoreline School District 412	364,515,000	.....	21,120,000	343,395,000	2039
Snohomish School District 201	233,435,009	.....	18,945,009	214,490,000	2030
Snoqualmie Valley School District 410	203,240,000	.....	9,100,000	194,140,000	2037

# APPENDIX C

School District	Outstanding 06/30/2023	Issued FY 2024	Redeemed FY 2024	Outstanding 06/30/2024	Final Maturity
South Bend School District 118	\$ 4,410,000	\$ .....	\$ 190,000	\$ 4,220,000	2037
Spokane School District 81	614,715,000	65,170,000	40,140,000	639,745,000	2040
Stanwood-Camano School District 401	110,330,000	.....	5,690,000	104,640,000	2039
Steilacoom Historical School District 1	8,695,000	.....	8,695,000	.....	2023
Sumner School District 320	178,170,000	.....	9,670,000	168,500,000	2037
Sunnyside School District 201	23,210,000	.....	1,020,000	22,190,000	2038
Tacoma School District 10	903,085,000	.....	41,250,000	861,835,000	2045
Tahoma School District 409	126,435,000	72,005,000	86,580,000	111,860,000	2033
Toledo School District 237	5,830,000	.....	205,000	5,625,000	2037
Toppenish School District 202	4,645,000	.....	1,490,000	3,155,000	2025
Touchet School District 300	4,960,000	.....	425,000	4,535,000	2032
Toutle Lake School District 130	4,870,000	.....	305,000	4,565,000	2034
Tukwila School District 406	70,390,000	.....	4,450,000	65,940,000	2037
Tumwater School District 33	76,775,000	.....	8,150,000	68,625,000	2032
Union Gap School District 2	65,000	.....	65,000	.....	2023
University Place School District 83	25,125,000	.....	6,860,000	18,265,000	2027
Valley School District 70	945,788	.....	304,366	641,422	2025
Vancouver School District 37	363,360,000	.....	18,380,000	344,980,000	2038
Vashon Island School District 402	45,470,000	.....	1,590,000	43,880,000	2031
Waitsburg Jt School District 401 100	3,000,000	.....	130,000	2,870,000	2036
Walla Walla School District 140	50,685,000	.....	2,280,000	48,405,000	2036
Wapato School District 207	26,532,907	16,675,000	1,772,118	41,435,789	2043
Washougal School District 112 6	41,070,000	.....	4,895,000	36,175,000	2034
Wenatchee School District 246	55,620,000	47,445,000	55,620,000	47,445,000	2033
West Valley School District 208	67,440,000	.....	5,620,000	61,820,000	2038
White Pass School District 303	7,700,000	.....	1,135,000	6,565,000	2028

School District	Outstanding 06/30/2023	Issued FY 2024	Redeemed FY 2024	Outstanding 06/30/2024	Final Maturity
White River School District 416	\$ 68,505,000	\$ .....	\$ 4,290,000	\$ 64,215,000	2033
White Salmon School District 405	6,085,000	.....	195,000	5,890,000	2039
Willapa Valley School District 160	1,425,000	.....	467,000	958,000	2025
Woodland School District 404	41,695,000	21,225,000	22,985,000	39,935,000	2038
Yakima School District 7	60,825,000	.....	570,000	60,255,000	2032
Yelm Community School Dist No 2	88,400,000	.....	2,845,000	85,555,000	2038
Zillah School District 205	14,200,000	.....	1,185,000	13,015,000	2034
	<u>\$ 15,315,599,043</u>	<u>\$ 1,671,910,000</u>	<u>\$ 1,620,086,069</u>	<u>\$ 15,367,422,974</u>	





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