



Washington State Treasurer's Monthly Report

June 2025



MIKE PELLICCIOTTI
State Treasurer

Office of the State Treasurer

Legislative Building
PO Box 40200
Olympia, Washington 98504-0200
(360) 902-9000

or

TTY: 7-1-1
Fax: (360) 902-9037

www.tre.wa.gov

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of June 2025. At the close of the month, the total of the treasury & treasurer's trust book balances was \$14.4 billion with investment earnings distributed for the month of \$46.1 million.

Sincerely,

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

Mike Pellicciotti
Washington State Treasurer

GENERAL FUND

CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

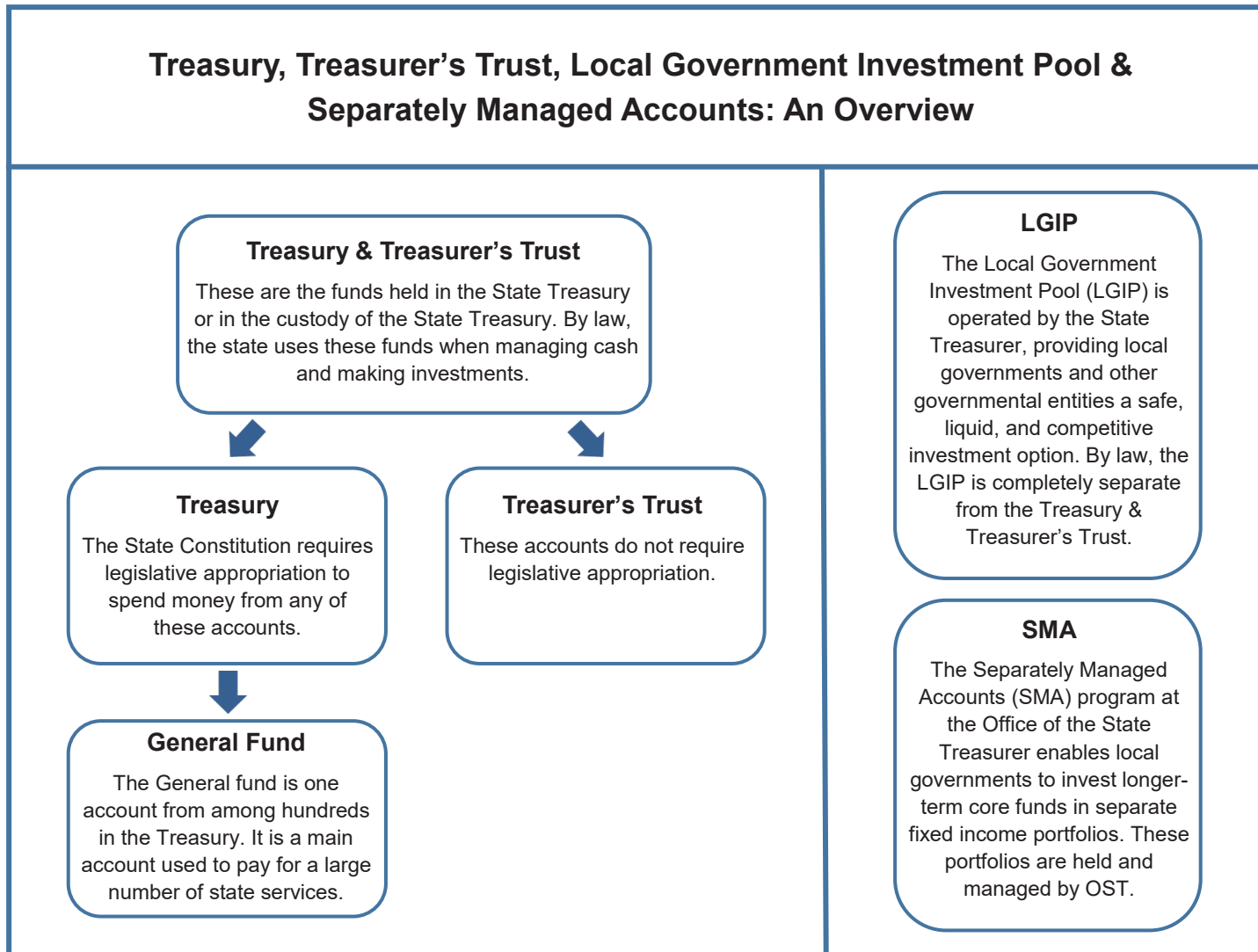
(In Millions)

	Month of June		Fiscal Year to Date	
	2025	2024	2025	2024
Beginning Book Balance	\$ (281.877)	\$ 1,019.274	\$ 3,526.332	\$ 4,445.348
Cash Revenue	\$ 5,024.512	\$ 5,140.729	51,470.527	48,266.560
Other Cash Receipts	280.788	(479.652)	4,742.115	5,019.078
Total Cash Receipts	5,305.300	4,661.077	56,212.642	53,285.638
Total Cash Disbursements	3,373.032	2,154.019	58,088.583	54,204.654
Ending Book Balance	\$ 1,650.391	\$ 3,526.332	1,650.391	3,526.332
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.000	\$ (0.117)
Secretary of State	4.824	3.216	57.084	56.010
Department of Revenue:				
Retail Sales Tax	1,202.872	1,153.829	14,989.831	14,663.426
Business & Occupation Tax	516.897	494.364	6,434.416	6,326.960
Compensating Tax	146.102	71.391	1,037.951	967.207
Cigarette Tax	15.257	13.744	218.346	220.936
Public Utility Tax	40.293	40.636	580.562	533.007
Various Other Revenue	2.925	44.174	1,108.024	758.599
Insurance Commission	378.720	348.353	1,004.740	884.934
Liquor and Cannabis Board	23.099	30.107	150.603	158.376
Department of Licensing:				
Excise Tax - Other	0.014	0.015	0.174	0.170
Various Other Revenue	4.947	6.092	21.415	20.814
Department of Social & Health Services	3.066	1.327	48.247	46.789
Universities & Colleges	0.000	(1.916)	0.016	(44.529)
Treasurer's Transfers	622.799	1,109.075	744.645	877.198
Counties:				
Property Tax	334.691	349.896	4,710.495	4,610.118
Real Estate Excise Tax	136.166	132.602	1,413.128	1,178.413
Various Other Revenue	3.581	3.901	44.498	42.973
Federal Grants-In-Aid (All Agencies)	1,453.651	1,177.170	17,859.569	15,937.941
Revenues Distributed to Local Governments	0.962	(0.355)	(52.495)	(50.839)
Other Agencies' Cash Revenue	133.646	163.108	1,099.278	1,078.174
Total Cash Revenue	\$ 5,024.512	\$ 5,140.729	\$ 51,470.527	\$ 48,266.560

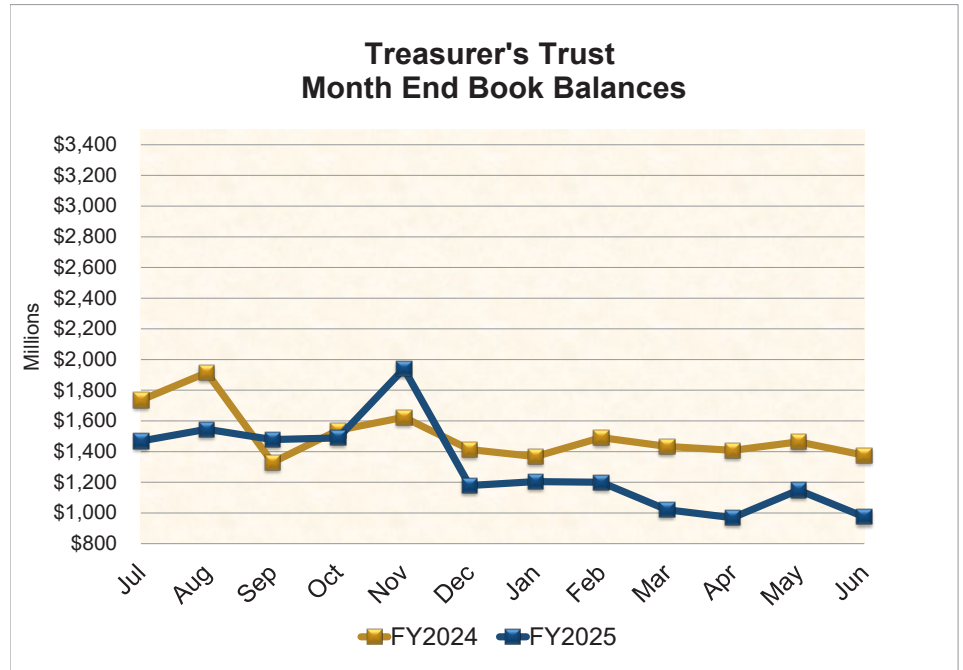
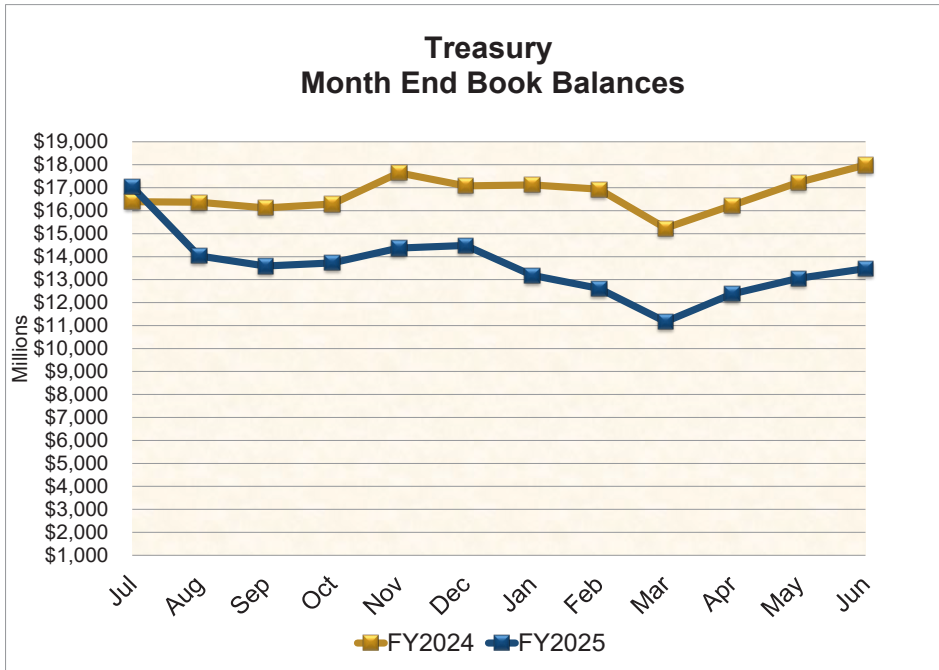
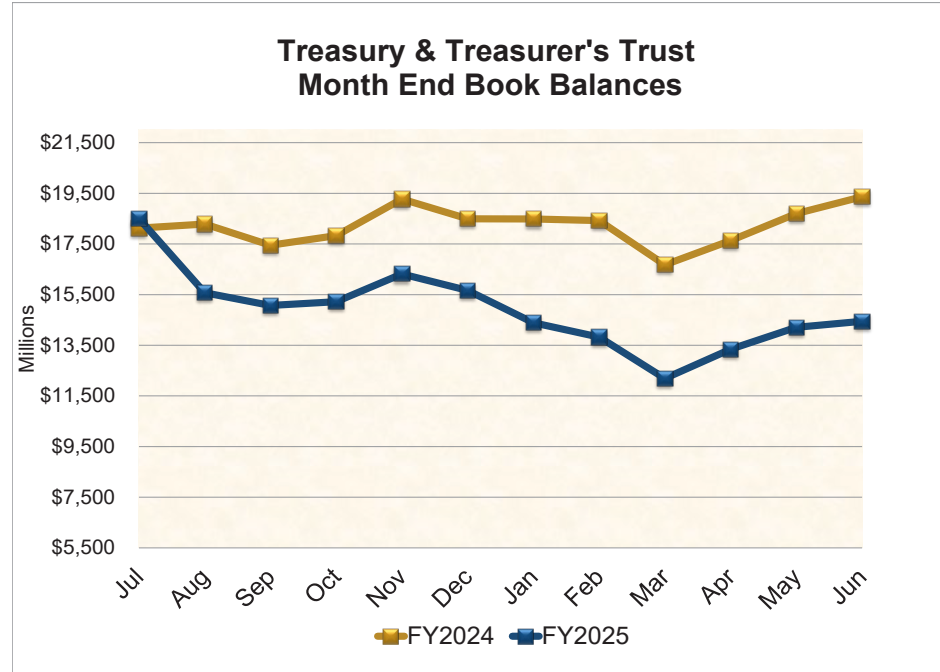
Source: Agency Financial Reporting System (AFRS)

TREASURY, TREASURER'S TRUST, LGIP & SMA FLOWCHART

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

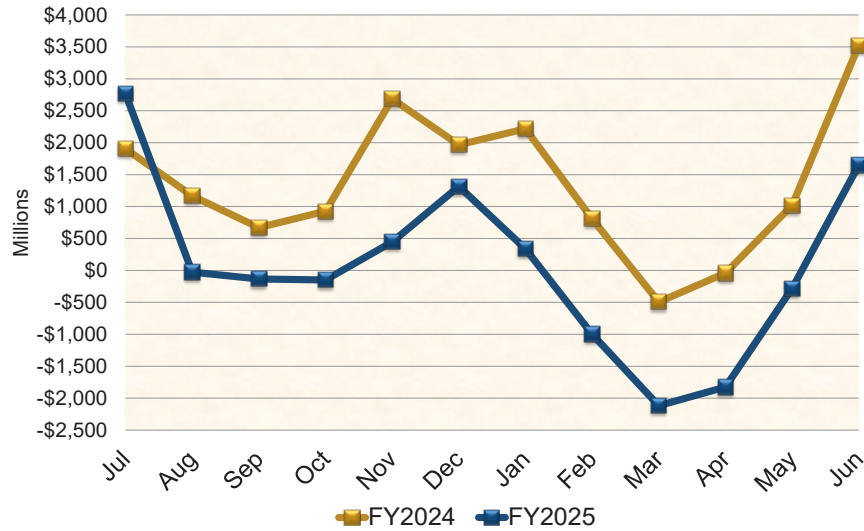


TREASURY & TREASURER'S TRUST CHARTS

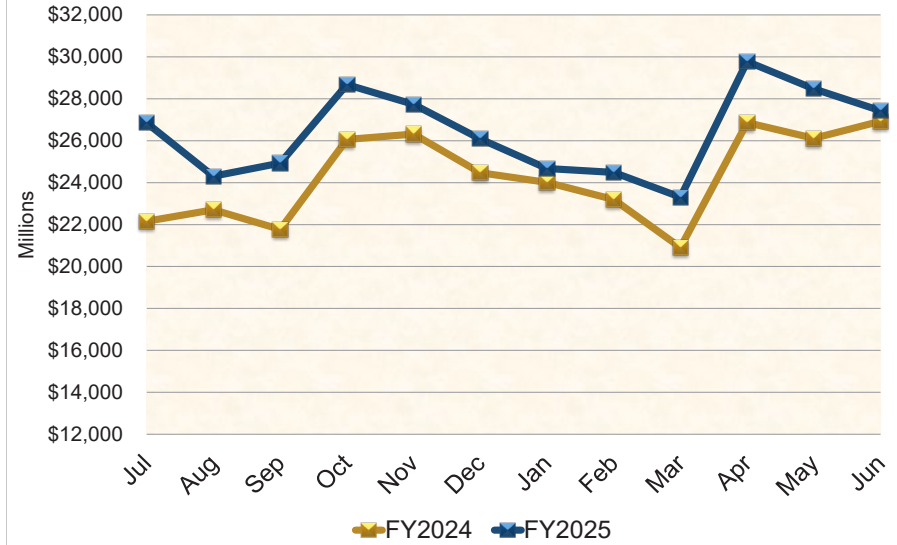


GENERAL FUND & LOCAL GOVERNMENT INVESTMENT POOL CHARTS

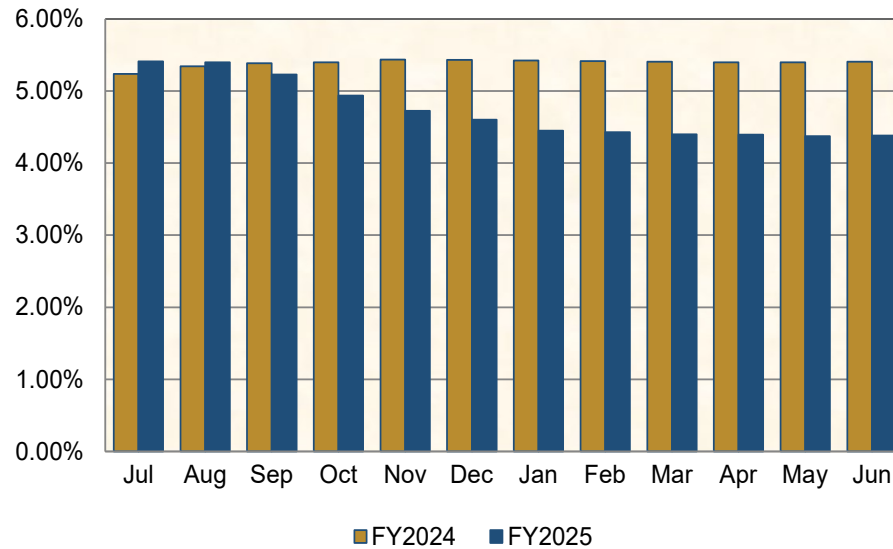
General Fund Month End Book Balances



Local Government Investment Pool Month End Book Balances



LGIP Net Yield (365 day basis)



RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ (281,876,897.88)	\$ 5,305,300,254.50	\$ 3,373,032,011.96	\$ 1,650,391,344.66	\$ 78,254,083.69	\$ 1,728,645,428.35
018	Millersylvania Park Current	210.50	6,349.77	.....	6,560.27	.....	6,560.27
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	3,195,382.78	18,965.34	297,769.29	2,916,578.83	.....	2,916,578.83
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	4,796,012.00	15,130.11	(688,391.29)	5,499,533.40	554.64	5,500,088.04
03M	Municipal Criminal Justice Assistance	675,694.54	2,286.81	2,700.10	675,281.25	277.34	675,558.59
05C	Criminal Justice Treatment	6,328,106.32	.....	721,474.39	5,606,631.93	.....	5,606,631.93
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	(12,330.66)	823,472.12	960,307.03	(149,165.57)	149,165.57	.....
072	State & Local Improve Revolving (Water Supply Facilities)	831,659.48	.....	.....	831,659.48	.....	831,659.48
09C	Farm and Forest	(8,450.35)	8,450.35	.....	.....	.....	.....
09G	Riparian Protection	.....	.....	.....	.....	.....	.....
09R	Economic Development Strategic Reserve	12,346,511.73	1,296,177.71	1,089,863.16	12,552,826.28	45,000.00	12,597,826.28
10K	Veterans Innovation Program	15,495.82	.....	.....	15,495.82	.....	15,495.82
10P	Columbia River Basin Water Supply Development	3,180,765.41	9,764.40	46,803.36	3,143,726.45	.....	3,143,726.45
10T	Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
125	Site Closure	42,882,763.24	132,673.21	47,664.18	42,967,772.27	.....	42,967,772.27
12J	Boating Activities	.....	.....	.....	.....	.....	.....
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	1,014,678,077.96	328,835,165.67	51,686,313.48	1,291,826,930.15	.....	1,291,826,930.15
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Authority	2,107,006.18	.....	402,934.75	1,704,071.43	.....	1,704,071.43
15J	Building Communities	.....	.....	.....	.....	.....	.....
15K	Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	80,882.96	1,050.00	.....	81,932.96	.....	81,932.96
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	(62,171.42)	.....	.....	.....	.....
17F	Washington Opportunity Pathways	94,688,219.96	26,831,316.61	9,809,888.70	111,709,647.87	.....	111,709,647.87

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
18H	Opportunity Expansion	\$ 326.64	\$ (326.64)	\$	\$	\$	\$
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	106,116.13	86,875.00	.....	192,991.13	.....	192,991.13
21B	Chehalis Basin	(44.86)	44.86	.....	.....	.....	.....
21P	Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....
21R	DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....
22C	Early Learning Facilities Revolving	(800,429.23)	9,796,634.45	8,996,205.22	.....	.....	.....
22D	Early Learning Facilities Development	(2,285,431.08)	4,967,722.79	2,909,910.21	(227,618.50)	227,618.50	.....
22T	Statewide Tourism Marketing	6,805,295.17	20,611.73	8,459.58	6,817,447.32	.....	6,817,447.32
23H	Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J	Statewide Broadband	30,166,274.42	91,919.64	102,174.85	30,156,019.21	.....	30,156,019.21
244	Habitat Conservation	(107,340.36)	1,642,896.95	1,535,556.59	.....	.....	.....
24H	Career Connected Learning	.....	.....	.....	.....	.....	.....
24M	Climate Resiliency	.....	.....	.....	.....	.....	.....
24U	Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....
253	Education Construction	24,542.96	(24,542.96)	.....	.....	.....	.....
25C	Elementary & Secondary School Emergency Relief III	433,836.46	.....	2,681.72	431,154.74	.....	431,154.74
25D	Manufacturing and Warehousing Job Centers	868,312.59	.....	863,985.83	4,326.76	.....	4,326.76
25F	Forest Resiliency	46,839.79	.....	(1,856.06)	48,695.85	194.01	48,889.86
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	30,194,467.72	.....	11,614,224.79	18,580,242.93	2,008,794.18	20,589,037.11
26H	Washington State Leadership Board	21,948.06	722.19	(12,628.45)	35,298.70	100.00	35,398.70
26K	School Seismic Safety Grant Program	.....	.....	.....	.....	.....	.....
26R	Clean Energy Transition Workforce	.....	.....	.....	.....	.....	.....
26T	Washington Student Loan	90,059,721.83	272,625.82	.....	90,332,347.65	.....	90,332,347.65
26U	Apple Health and Homes	73,490,739.31	.....	2,035,990.66	71,454,748.65	.....	71,454,748.65
26V	Capital Community Assistance	156,086,667.78	.....	12,151,639.10	143,935,028.68	99,101.85	144,034,130.53
27A	Energy Efficiency Revolving Loan Capital	.....	.....	.....	.....	.....	.....
27B	Electric Vehicle Incentive	67,920,615.93	(67,683,000.00)	42,569.45	195,046.48	.....	195,046.48

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025			June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
GENERAL FUND (Continued)								
27C	Community Reinvestment	\$ 99,733,070.09	\$ 139,862.15	\$ 27,608,426.97	\$ 72,264,505.27	\$ 2,022,519.70	\$ 74,287,024.97	
27F	State Lands Dev Authority Capital	.....	.....	.....	.....	.....	.....
27G	State Lands Dev Authority Operating	.....	.....	.....	.....	.....	.....
27K	Digital Equity	.....	.....	.....	.....	.....	.....
28E	Emergency Drought Response	2,998,286.84	.....	2,634.22	2,995,652.62	.....	2,995,652.62
28K	State Crime Victim & Witness Assistance	.....	.....	.....	.....	.....	.....
28T	Agricultural Pest and Disease Response	984,165.87	.....	.....	984,165.87	.....	984,165.87
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	(36,733,328.45)	(9,796,954.74)	14,380,736.76	(60,911,019.95)	.....	(60,911,019.95)
359	School Constr & Skill Ctrs Bldg	35,558.47	.....	.....	35,558.47	.....	35,558.47
489	Pension Funding Stabilization	5,259,252.06	15,899.08	.....	5,275,151.14	.....	5,275,151.14
548	LEOFF System Plan 2 Expense	107,948.90	181,260.31	175,865.65	113,343.56	2,923.30	116,266.86	
706	Coronavirus State Fiscal Recovery Fund	227,376,444.34	(156,323.20)	12,635,987.16	214,584,133.98	120,385.56	214,704,519.54	
707	Washington Rescue Plan Transition	798,000,000.00	(798,000,000.00)	.....	.....	.....	.....
828	Tobacco Prevention and Control	589,892.20	1,797.65	22,890.00	568,799.85	.....	568,799.85
830	Agricultural College Trust Management	1,349,766.68	.....	172,778.89	1,176,987.79	808.24	1,177,796.03
TOTAL GENERAL FUND		\$ 2,459,860,900.67	\$ 4,804,776,610.26	\$ 3,532,657,572.25	\$ 3,731,979,938.68	\$ 82,931,526.58	\$ 3,814,911,465.26	
SPECIAL REVENUE FUNDS								
002	Hospital Data Collection	\$ 489,268.38	\$ 152.21	\$ 11,916.13	\$ 477,504.46	\$	\$ 477,504.46	
003	Architects' License	1,607,612.38	67,386.83	36,270.93	1,638,728.28	.....	1,638,728.28
007	Winter Recreational Program	3,631,939.65	1,450.00	327,206.83	3,306,182.82	878.55	3,307,061.37	
014	Forest Development	8,766,092.15	4,725.10	(189,294.43)	8,960,111.68	9,859.02	8,969,970.70	
01B	ORV & Non-Highway Vehicle Account	643,614.62	612,987.76	308,042.32	948,560.06	1,232.77	949,792.83	
01M	Snowmobile	2,206,328.54	6,156.81	134,474.89	2,078,010.46	662.05	2,078,672.51	
024	Professional Engineers'	2,031,121.99	195,482.00	183,100.41	2,043,503.58	800.00	2,044,303.58	
025	Pilotage	624,398.19	119,569.47	116,093.25	627,874.41	3,020.95	630,895.36	
026	Real Estate Commission	8,337,836.72	676,839.34	591,927.10	8,422,748.96	6,910.58	8,429,659.54	
027	Reclamation	8,145,951.19	112,115.32	335,411.20	7,922,655.31	240.00	7,922,895.31	
02A	Surveys and Maps	287,447.70	99,357.55	102,040.46	284,764.79	.....	284,764.79
02G	Health Professions	36,589,484.83	7,859,654.63	6,759,988.48	37,689,150.98	500,452.60	38,189,603.58	
02H	Business Enterprises Revolving	1,051,978.56	82,730.31	33,794.28	1,100,914.59	60.84	1,100,975.43	
02J	Certified Public Accountants'	4,702,236.33	171,352.01	527,794.19	4,345,794.15	480.00	4,346,274.15	
02K	Death Investigations	1,607,953.24	621,656.42	962,839.96	1,266,769.70	24,952.85	1,291,722.55	

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
02M	Essential Rail Assistance	\$ 2,547,621.12	\$ 243,591.00	\$ 6,918.18	\$ 2,784,293.94	\$	\$ 2,784,293.94
02N	Parkland Acquisition	264,029.33	.....	.....	264,029.33	.....	264,029.33
02R	Aquatic Lands Enhancement	18,070,792.58	9,111.67	1,766,034.30	16,313,869.95	65,273.07	16,379,143.02
02W	Timber Tax Distribution	49,254.28	240,552.92	260,207.97	29,599.23	3,245.22	32,844.45
030	Landowner Contingency Forest Fire Suppression	6,069,574.11	521.42	(153,537.55)	6,223,633.08	.....	6,223,633.08
031	State Investment Board Expense	6,925,890.85	5,605,527.52	2,574,266.36	9,957,152.01	12,723.00	9,969,875.01
039	Aeronautics	13,917,377.03	1,795,650.19	916,436.88	14,796,590.34	1,432.67	14,798,023.01
03B	Asbestos	1,394,048.98	28,615.00	24,047.55	1,398,616.43	104.98	1,398,721.41
03C	Emergency Medical Services and Trauma Care System Trust	9,687,977.31	760,250.61	97,906.41	10,350,321.51	77,433.50	10,427,755.01
03F	911 Account	22,568,553.44	2,521,742.06	3,098,753.61	21,991,541.89	5,870.19	21,997,412.08
03N	Business License	4,454,619.43	3,272,414.75	3,647,671.24	4,079,362.94	74,176.00	4,153,538.94
03P	Fire Service Trust	820,779.72	362.50	11,405.33	809,736.89	.....	809,736.89
03R	Safe Drinking Water	6,852,804.19	132,168.58	1,678,034.56	5,306,938.21	.....	5,306,938.21
041	Resource Management Cost	41,716,585.46	141,998.55	17,452.49	41,841,131.52	52,454.37	41,893,585.89
042	Charitable, Educational, Penal, and Reformatory Institutions	14,587,566.86	45,485.06	(332,140.19)	14,965,192.11	15,382.54	14,980,574.65
044	Waste Reduction, Recycling, and Litter Control	16,457,281.82	1,419,815.39	1,280,085.72	16,597,011.49	56,820.59	16,653,832.08
045	State Vehicle Parking	1,390,956.36	378,586.04	922,095.07	847,447.33	367.50	847,814.83
048	Marine Fuel Tax Refund	257,294.78	.....	.....	257,294.78	.....	257,294.78
04E	Uniform Commercial Code	2,472,632.35	149,823.00	111,467.57	2,510,987.78	4,343.32	2,515,331.10
04H	Surface Mining Reclamation	2,102,417.17	595.91	1,287.48	2,101,725.60	6,000.00	2,107,725.60
04M	Recreational Fisheries Enhancement	1,245,287.45	251,130.66	167,620.25	1,328,797.86	12.50	1,328,810.36
04R	Drinking Water Assistance	181,429,327.11	6,017,213.96	5,366,843.15	182,079,697.92	28,794.02	182,108,491.94
04V	Vehicle License Fraud	512,631.60	5,936.07	29,208.44	489,359.23	.....	489,359.23
04W	Waterworks Operator Certification	649,376.37	79,332.90	123,557.76	605,151.51	.....	605,151.51
058	Public Works Assistance	299,032,912.73	34,389,242.28	20,740,463.81	312,681,691.20	420,265.49	313,101,956.69
05H	Disaster Response	(79,943,607.99)	87,991,273.75	37,282,130.87	(29,234,465.11)	1,825,037.23	(27,409,427.88)
05R	Drinking Water Assistance Administrative	3,835,244.37	21,597.32	39,955.68	3,816,886.01	.....	3,816,886.01
05W	State Drought Preparedness	11,757,486.07	.....	(132,338.69)	11,889,824.76	.....	11,889,824.76
06A	Salmon Recovery	52,539,750.69	.....	2,034,830.49	50,504,920.20	.....	50,504,920.20
06G	Real Estate Appraiser Commission	114,179.75	108,237.02	77,290.52	145,126.25	690.00	145,816.25
06K	Lead Paint	234,508.79	6,200.00	3,124.98	237,583.81	75.00	237,658.81
06L	Business and Professions	10,122,284.13	1,025,515.39	1,170,400.60	9,977,398.92	13,617.29	9,991,016.21
06R	Washington Real Estate Research	990,339.30	20,640.00	51,250.00	959,729.30	51,260.00	1,010,989.30

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
06T	License Plate Technology	\$ 3,852,908.30	\$ 134,903.74	\$ 22,797.41	\$ 3,965,014.63	\$ 24.75	\$ 3,965,039.38
071	Warm Water Game Fish	1,899,062.29	245,840.00	172,347.66	1,972,554.63	6,030.82	1,978,585.45
07W	Domestic Violence Prevention	2,114,628.15	84,953.77	107,305.64	2,092,276.28	.....	2,092,276.28
080	Grade Crossing Protective	(46,441.79)	400,111.72	12,067.69	341,602.24	12,067.69	353,669.93
081	State Patrol Highway	53,084,895.00	28,727,673.78	32,927,360.13	48,885,208.65	457,658.19	49,342,866.84
082	Motorcycle Safety Education	4,499,615.05	193,773.14	295,474.82	4,397,913.37	.....	4,397,913.37
084	Building Code Council	1,361,285.80	70,427.21	79,234.41	1,352,478.60	.....	1,352,478.60
086	Fire Service Training	3,859,036.43	77,533.24	513,298.83	3,423,270.84	12,625.16	3,435,896.00
087	Park Land Trust Revolving	4,491,592.67	299,639.61	(526,599.52)	5,317,831.80	54,215.18	5,372,046.98
08A	Education Legacy Trust	1,117,139,071.35	254,544,533.52	462,957,530.90	908,726,073.97	4,585,190.58	913,311,264.55
08H	Military Department Rental and Lease	5,340,312.58	(637,743.35)	60,692.16	4,641,877.07	64.17	4,641,941.24
08K	Problem Gambling	2,189,147.36	251,851.17	105,940.80	2,335,057.73	7,481.25	2,342,538.98
08M	Small City Pavement and Sidewalk	3,311,418.89	158,483.80	.....	3,469,902.69	.....	3,469,902.69
08R	Waste Tire Removal	8,513,280.49	364,348.17	11,362.19	8,866,266.47	.....	8,866,266.47
094	Transportation Infrastructure	14,006,893.41	784,005.16	200,671.33	14,590,227.24	200,000.00	14,790,227.24
095	Electrical License	(3,914,871.45)	2,483,120.82	(20,881,640.46)	19,449,889.83	39,075.49	19,488,965.32
096	Highway Infrastructure	2,733,323.46	8,274.22	.....	2,741,597.68	.....	2,741,597.68
097	Recreational Vehicle	5,051,288.81	84,280.39	77,645.85	5,057,923.35	694.98	5,058,618.33
099	Puget Sound Capital Construction	99,061,276.87	88,427,495.27	(15,623,631.85)	203,112,403.99	76,140.18	203,188,544.17
09E	Freight Mobility Investment	14,198,096.18	1,106,914.17	43,039.83	15,261,970.52	.....	15,261,970.52
09H	Transportation Partnership	(128,911,696.39)	118,932,935.47	4,871,494.11	(14,850,255.03)	320.40	(14,849,934.63)
09P	City-County Assistance	3,300,530.07	3,736,689.85	5,006,414.20	2,030,805.72	.....	2,030,805.72
09T	Washington Main Street Trust Fund	53,638.16	500.00	.....	54,138.16	.....	54,138.16
102	Rural Arterial Trust	6,766,343.60	3,615,929.28	1,559,314.08	8,822,958.80	7,819.92	8,830,778.72
104	Limited Fish And Wildlife	11,182,390.56	2,095,145.35	1,871,632.39	11,405,903.52	69,304.90	11,475,208.42
106	Highway Safety	(14,013,198.94)	33,371,986.08	14,690,197.56	4,668,589.58	368,344.04	5,036,933.62
107	Liquor Excise Tax	8,081,765.08	3,769,785.94	(2,624,174.59)	14,475,725.61	.....	14,475,725.61
108	Motor Vehicle	344,333,384.17	255,084,587.69	430,690,142.11	168,727,829.75	3,507,536.50	172,235,366.25
109	Puget Sound Ferry Operations	17,444,836.04	35,520,935.55	32,913,521.60	20,052,249.99	569,492.36	20,621,742.35
10A	Aquatic Algae Control	634,548.71	50,342.51	3,976.99	680,914.23	5.00	680,919.23
10B	Home Security Fund	103,032,452.88	7,163,834.38	9,441,925.88	100,754,361.38	223,658.30	100,978,019.68
10G	Water Rights Tracking System	501,786.33	.....	.....	501,786.33	.....	501,786.33
110	Special Wildlife	11,915,374.60	59,791.10	691,301.36	11,283,864.34	7,231.96	11,291,096.30
111	Public Service Revolving	54,513,554.06	(1,370,544.74)	2,623,668.08	50,519,341.24	131,291.63	50,650,632.87

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
113	Common School Construction	\$ 311,099,159.21	\$ 9,026,045.57	\$ 6,129,220.78	\$ 313,995,984.00	\$ 171,180.24	\$ 314,167,164.24
116	Basic Data	301,013.01	10,201.00	.....	311,214.01	.....	311,214.01
119	Unemployment Compensation Administration	846,411.05	11,813,748.82	12,452,957.42	207,202.45	541,001.13	748,203.58
11B	Regional Mobility Grant Program	93,845,450.70	9,235,322.15	2,482,877.96	100,597,894.89	1,420,646.32	102,018,541.21
11E	Freight Mobility Multimodal	17,320,056.30	1,114,204.19	3,080,374.81	15,353,885.68	.....	15,353,885.68
11H	Forest and Fish Support	6,579,076.56	459,865.30	198,981.19	6,839,960.67	.....	6,839,960.67
11K	Washington Auto Theft Prevention Authority	3,819,073.03	(800,000.00)	218,128.85	2,800,944.18	.....	2,800,944.18
120	Administrative Contingency	45,893,720.67	2,555,454.40	16,923,428.08	31,525,746.99	.....	31,525,746.99
12C	Affordable Housing For All	46,972,319.84	1,716,024.80	3,279,552.30	45,408,792.34	187,204.08	45,595,996.42
12M	Charitable Organization Education	1,202,043.46	48,270.00	127,429.00	1,122,884.46	.....	1,122,884.46
12T	Traumatic Brain Injury	2,043,042.08	170,595.04	116,564.05	2,097,073.07	.....	2,097,073.07
134	Employment Services Administrative	52,469,428.53	10,182,076.49	8,751,967.76	53,899,537.26	49,082.94	53,948,620.20
138	Insurance Commissioner's Regulatory	22,495,676.00	7,591,213.46	3,474,993.87	26,611,895.59	32,364.59	26,644,260.18
144	Transportation Improvement	49,908,165.27	16,283,069.13	4,379,812.51	61,811,421.89	8,269.86	61,819,691.75
146	Firearms Range	1,539,864.14	20,556.72	13,260.62	1,547,160.24	.....	1,547,160.24
14A	Wildlife Rehabilitation	241,834.96	11,924.54	19,709.21	234,050.29	3,111.10	237,161.39
14G	Ballast Water and Biofouling Management	27,121.57	.....	42.42	27,079.15	42.42	27,121.57
14M	Financial Fraud & ID Theft	2,934,236.21	232,050.00	2,338.27	3,163,947.94	.....	3,163,947.94
14R	Military Department Active State Service	476,600.70	(144,527.40)	11,092.66	320,980.64	.....	320,980.64
14V	Ignition Interlock Device	2,333,456.70	307,888.50	315,706.67	2,325,638.53	7,196.70	2,332,835.23
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	1,578,349.59	4,777.93	.....	1,583,127.52	.....	1,583,127.52
153	Rural Mobility Grant Program	6,355,301.07	4,050,988.42	3,142,507.98	7,263,781.51	.....	7,263,781.51
154	New Motor Vehicle Arbitration	1,683,349.47	79,621.86	63,790.41	1,699,180.92	.....	1,699,180.92
158	Aquatic Land Dredged Material Disposal Site	360,114.72	29.80	.....	360,144.52	.....	360,144.52
159	Parks Improvement	209,033.42	134,457.75	73,890.12	269,601.05	7,396.50	276,997.55
15H	Cleanup Settlement	48,929,573.52	148,274.29	156,332.09	48,921,515.72	.....	48,921,515.72
15M	Biotoxin	647,033.90	120,426.77	173,239.36	594,221.31	1,066.44	595,287.75
15T	Federal Broadband	.....	.....	.....	.....	.....	.....
160	Wood Stove Education and Enforcement	575,130.66	9,223.75	23,370.32	560,984.09	600.00	561,584.09
162	Farm Labor Contractor	296,276.54	4,448.34	.....	300,724.88	.....	300,724.88
167	Natural Resources Conservation Areas Stewardship	421,165.55	.....	4,663.15	416,502.40	.....	416,502.40
16A	Judicial Stabilization Trust	72,045,221.77	497,869.58	1,811,525.44	70,731,565.91	152,652.73	70,884,218.64
16J	SR 520 Corridor	144,475,865.50	(4,002,042.31)	(5,012,068.91)	145,485,892.10	3,395.31	145,489,287.41

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
16M	Appraisal Management Company	\$ 574,408.67	\$ 9,580.00	\$ 17,501.77	\$ 566,486.90	\$	\$ 566,486.90
16P	Marine Resources Stewardship Trust	37.50	0.11	.....	37.61	.....	37.61
16W	Hospital Safety Net Assessment	199,996,957.16	96,532,176.33	246,170,287.08	50,358,846.41	.....	50,358,846.41
172	Basic Health Plan Trust	6,900,554.00	212,425,474.00	.....	219,326,028.00	.....	219,326,028.00
176	Water Quality Permit	29,007,979.07	98,330.84	2,730,083.00	26,376,226.91	19,885.86	26,396,112.77
17B	Home Visiting Services	8,260,026.31	.....	3,023,423.16	5,236,603.15	306,323.00	5,542,926.15
17N	Complete Streets Grant Program	12,015,504.89	1,833,750.00	268,133.24	13,581,121.65	.....	13,581,121.65
17P	SR520 Civil Penalties	16,032,514.33	(109,883.50)	(235,756.43)	16,158,387.26	.....	16,158,387.26
17T	Health Benefit Exchange	21,548,546.58	13,399,888.00	47,021.80	34,901,412.78	.....	34,901,412.78
17W	Limousine Carriers	78,372.42	.....	.....	78,372.42	.....	78,372.42
182	Underground Storage Tank	3,670,482.44	1,066,784.95	851,100.60	3,886,166.79	.....	3,886,166.79
186	County Arterial Preservation	462,814.13	2,869,654.68	2,262,445.15	1,070,023.66	280.69	1,070,304.35
18J	Capital Vessel Replacement	40,229,497.32	(1,618,593.45)	(1,479,663.19)	40,090,567.06	477.00	40,091,044.06
18L	Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	1,355,883.04	38,221.32	106,277.14	1,287,827.22	40.00	1,287,867.22
19A	Medicaid Fraud Penalty	24,553,905.30	1,089.60	1,024,710.58	23,530,284.32	2,175.00	23,532,459.32
19C	Forest Practice Application	194,865.26	134.08	108.21	194,891.13	52.99	194,944.12
19L	Charter Schools Oversight	1,285,565.08	172,084.21	208,525.46	1,249,123.83	28,306.72	1,277,430.55
19T	DOL Technology Improvement and Data Management	1,074,691.08	147,975.95	21,365.00	1,201,302.03	.....	1,201,302.03
19V	Andy Hill Cancer Research Endowment Fund	19,531,503.97	781,010.85	362,717.60	19,949,797.22	.....	19,949,797.22
200	Regional Fisheries Enhancement Salmonid Recovery	3,946.05	31,749.96	31,749.96	3,946.05	.....	3,946.05
201	Department of Licensing Services	3,802,640.47	281,358.76	165,177.14	3,918,822.09	49.50	3,918,871.59
202	Medical Test Site Licensure	2,405,344.52	476,258.00	153,008.22	2,728,594.30	4,790.00	2,733,384.30
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	17,137,147.67	13,654.16	97,894.35	17,052,907.48	.....	17,052,907.48
207	Hazardous Waste Assistance	3,353,946.89	1,437,943.00	364,928.76	4,426,961.13	3,409.40	4,430,370.53
20H	Connecting Washington	268,774,913.08	143,986,079.43	60,600,103.01	352,160,889.50	113,973.62	352,274,863.12
20J	Electric Vehicle	12,282,194.43	(5,655,645.64)	1,219,645.24	5,406,903.55	818.75	5,407,722.30
20M	Puget Sound Taxpayer Accountability	1,508,046.57	615,716.94	1,511,450.21	612,313.30	.....	612,313.30
20N	Transportation Future Funding Program	2,287,220.86	5,034,693.09	2,145,129.01	5,176,784.94	.....	5,176,784.94
20R	Radioactive Mixed Waste	4,313,733.55	.....	931,285.76	3,382,447.79	165.66	3,382,613.45
20T	PLIA Underground Storage Tank Revolving	29,386,776.91	93,620.84	70,677.90	29,409,719.85	18.00	29,409,737.85
215	Special Category C	31,152,319.79	2,464,331.03	10,960,052.87	22,656,597.95	.....	22,656,597.95
216	Air Pollution Control	3,770,008.64	37,791.20	176,438.08	3,631,361.76	121.42	3,631,483.18

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
217	Oil Spill Prevention	\$ 9,372,885.50	\$ 273,413.87	\$ 529,890.81	\$ 9,116,408.56	\$ 4,857.45	\$ 9,121,266.01
218	Multimodal Transportation	302,970,742.26	(47,542,830.72)	12,318,976.91	243,108,934.63	549,202.70	243,658,137.33
21E	Concealed Pistol License Renewal	611,566.73	7,994.28	1,205.30	618,355.71	.....	618,355.71
21H	Wastewater Treatment Plant Operator Certification	547,753.86	3,855.00	13,028.28	538,580.58	.....	538,580.58
21M	Distracted Driving Prevention	114,634.42	4,374.44	.....	119,008.86	.....	119,008.86
21S	Aquatic Invasive Species Management	226,593.17	105,340.71	(62,279.52)	394,213.40	57.40	394,270.80
21V	Construction Registration Inspection	6,888,305.87	980,786.80	1,153,449.70	6,715,642.97	8,458.08	6,724,101.05
222	Freshwater Aquatic Weeds	1,329,143.46	75,646.24	53,721.62	1,351,068.08	3.00	1,351,071.08
223	State Oil Spill Response	2,679,073.43	68,136.33	39,609.71	2,707,600.05	.....	2,707,600.05
22J	Abandoned Recreational Vehicle Disposal	2,305,616.57	142,935.39	305,123.39	2,143,428.57	33,825.31	2,177,253.88
22M	Energy Efficiency	3,361,767.78	.....	406,266.58	2,955,501.20	.....	2,955,501.20
22R	Internet Consumer Access	.....	.....	.....	.....	.....	.....
22U	Secure Drug Take-Back Program	42,104.03	.....	36,647.08	5,456.95	.....	5,456.95
22W	Public Disclosure Transparency	7,532,522.18	14,993.27	43,822.96	7,503,692.49	50.00	7,503,742.49
234	Public Works Administration	9,227,667.08	544,231.64	661,562.86	9,110,335.86	987.50	9,111,323.36
235	Youth Tobacco & Vapor Product Prevention	1,304,221.64	130,374.50	154,576.48	1,280,019.66	1,750.00	1,281,769.66
237	Recreation Access Pass	3,278,824.78	(224,772.72)	494.41	3,053,557.65	490.00	3,054,047.65
23G	Vulnerable Roadway User Education	36,997.97	(716.20)	.....	36,281.77	.....	36,281.77
23N	Model Toxics Control Capital	276,522,945.09	7,951,324.56	8,780,190.27	275,694,079.38	61,515.27	275,755,594.65
23P	Model Toxics Control Operating	31,347,492.00	15,081,846.54	17,819,890.69	28,609,447.85	889,821.74	29,499,269.59
23R	Model Toxics Control Stormwater	73,068,726.99	3,681,152.73	1,745,823.19	75,004,056.53	307,173.63	75,311,230.16
23S	Puget Sound Gateway Facility	45,646.10	1,492.42	.....	47,138.52	.....	47,138.52
23T	Congestion Relief Traffic Safety	198,311.94	734.53	.....	199,046.47	.....	199,046.47
23V	Voluntary Cleanup	1,071,059.72	52,222.88	33,400.61	1,089,881.99	19,757.00	1,109,638.99
23W	Paint Product Stewardship	89,965.32	.....	2,921.99	87,043.33	.....	87,043.33
24B	Foundational Public Health Services	11,110,482.33	781,011.86	1,478,164.42	10,413,329.77	19,539.48	10,432,869.25
24J	Workforce Education Investment	212,877,575.42	42,673,472.33	33,634,683.93	221,916,363.82	298,415.66	222,214,779.48
24K	Agency Financial Transaction	8,090,364.85	234,063.29	638,294.43	7,686,133.71	430,922.00	8,117,055.71
24L	Ambulance Transport	5,538,644.36	20,150.89	453,102.08	5,105,693.17	.....	5,105,693.17
24N	Fish, Wildlife, and Conservation	17,406,399.02	5,477,868.98	2,605,896.91	20,278,371.09	447,515.86	20,725,886.95
24P	Insurance Commissioner's Fraud	997,332.85	427,570.00	169,596.98	1,255,305.87	2,110.15	1,257,416.02
24Q	Cooper Jones Active Transportation Safety	1,471,131.05	.....	.....	1,471,131.05	.....	1,471,131.05
24V	Telebehavioral Health Access	319,372.78	534,546.84	615,291.16	238,628.46	.....	238,628.46
25M	State Health Care Affordability	58,400,631.65	.....	.....	58,400,631.65	.....	58,400,631.65

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
25N	Statewide 988 Behavioral Health Crisis Response & Suicide Prevention Line	\$ 66,941,119.16	\$ 3,914,637.38	\$ 2,868,675.63	\$ 67,987,080.91	\$ 8,886.64	\$ 67,995,967.55
25Q	Clean Fuels Program	1,425,173.93	.....	135,162.27	1,290,011.66	.....	1,290,011.66
25T	Refrigerant Emission Management	1,206,486.46	24,810.00	22,520.00	1,208,776.46	.....	1,208,776.46
25U	Department of Licensing Wage Lien	420.00	.....	.....	420.00	.....	420.00
25W	Driver Licensing Technology Support	3,373,238.75	167,407.02	593,020.33	2,947,625.44	.....	2,947,625.44
260	University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54
262	Manufactured Home Installation Training	735,772.51	12,715.95	20,934.56	727,553.90	.....	727,553.90
263	Community and Economic Development Fee	5,400,209.60	1,800.00	220,229.74	5,181,779.86	2,827.50	5,184,607.36
267	Recreation Resources	27,401,425.29	1,478,494.06	1,754,270.19	27,125,649.16	122,193.91	27,247,843.07
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	17,225,129.52	998,205.25	168,182.99	18,055,151.78	4.00	18,055,155.78
269	Parks Renewal and Stewardship	39,131,256.30	8,252,238.88	7,135,076.46	40,248,418.72	528,605.30	40,777,024.02
26A	Carbon Emissions Reduction	404,184,609.75	(31,941,459.04)	25,306,487.10	346,936,663.61	.....	346,936,663.61
26B	Climate Investment	401,398,464.79	(162,000,000.00)	3,777,859.06	235,620,605.73	17.61	235,620,623.34
26C	Climate Commitment	677,446,817.93	11,504.88	55,912,525.79	621,545,797.02	5,315,363.03	626,861,160.05
26D	Natural Climate Solutions	173,917,519.75	(9,980,435.15)	23,742,982.25	140,194,102.35	581,434.41	140,775,536.76
26E	Air Quality and Health Disparities Improvement	23,332,244.94	.....	664,775.48	22,667,469.46	.....	22,667,469.46
26M	Climate Active Transportation	61,159,584.38	23,492,993.21	2,102,181.03	82,550,396.56	6,372.10	82,556,768.66
26N	Climate Transit Programs	(88,551,746.03)	169,834,718.77	10,097,808.07	71,185,164.67	51,704.74	71,236,869.41
26P	Move Ahead WA	685,994,056.46	(238,719,195.26)	55,479,780.51	391,795,080.69	378,772.83	392,173,853.52
26Q	Move Ahead WA Flexible	84,938,463.44	108,882,062.41	738,876.64	193,081,649.21	47,155.37	193,128,804.58
26W	Renewable Fuels Accelerator	.....	.....	.....	.....	.....	.....
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	286,420.47	.....	140.00	286,280.47	1,950.00	288,230.47
27P	Price Ceiling Unit Emission Reduction Investment	.....	.....	.....	.....	.....	.....
27T	Derelict Structure Removal	.....	.....	.....	.....	.....	.....
27W	OPIOID Abatement Settlement	(6,098,791.92)	12,768,881.88	6,907,159.65	(237,069.69)	629,895.21	392,825.52
285	Growth Management Planning and Environmental Review	3,509,545.91	186,527.19	343,500.00	3,352,573.10	94,000.00	3,446,573.10
28A	State Hazard Mitigation Revolving Loan	.....	.....	.....	.....	.....	.....
28F	Clean Fuels Transportation Investment	.....	.....	.....	.....	.....	.....
28G	Covenant Homeownership	6,477,062.66	7,058,014.86	13,808.74	13,521,268.78	.....	13,521,268.78
28J	Renewable Energy Local Benefit	.....	.....	.....	.....	.....	.....
28M	Land Bank	2,397,974.00	.....	.....	2,397,974.00	.....	2,397,974.00

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025			June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
28R	Family Medicine Workforce Development	\$	\$	\$	\$	\$	\$	
28S	Stadium World Cup Capital	10,000,000.00	(10,000,000.00)	.....	.....	.....	.....
28U	Clean Fuels Credit	.....	.....	.....	.....	.....	.....
28V	Inflation Reduction Elective Pay	.....	.....	.....	.....	.....	.....
296	Columbia River Basin Water Supply Rev Recovery	8,295,890.67	24,679.85	12,336.05	8,308,234.47	.....	8,308,234.47
29A	Tribal OPIOID Prevention and Treatment	.....	.....	.....	.....	.....	.....
29C	Prescribed Fire Claims	.....	.....	.....	.....	.....	.....
29D	Medicaid Access Program	.....	.....	.....	.....	.....	.....
315	Dedicated Cannabis	339,177,527.89	(305,613,626.82)	8,996,984.86	24,566,916.21	147,784.91	24,714,701.12	
319	Public Health Supplemental	2,152,934.52	409,529.88	101,942.23	2,460,522.17	.....	2,460,522.17
404	State Treasurer's Service	101,628,196.88	(4,360,493.40)	1,174,775.04	96,092,928.44	22,980.16	96,115,908.60	
408	Coastal Protection	2,569,041.96	11,885.35	3,893.14	2,577,034.17	.....	2,577,034.17
441	Local Government Archives	2,727,407.55	276,827.90	311,430.33	2,692,805.12	19,405.07	2,712,210.19	
500	Perpetual Surveillance and Maintenance	53,496,207.66	161,941.96	.....	53,658,149.62	.....	53,658,149.62
507	Oyster Reserve Land	642,194.17	1,965.12	20,528.67	623,630.62	4,578.20	628,208.82	
511	Tacoma Narrows Toll Bridge	21,352,579.48	3,794,846.89	(2,777,347.49)	27,924,773.86	1,403.21	27,926,177.07	
513	Derelict Vessel Removal	4,761,078.88	1,453,993.81	1,010,427.00	5,204,645.69	290.56	5,204,936.25	
532	Washington Housing Trust Fund	36,040,397.73	737,789.62	565,674.47	36,212,512.88	.....	36,212,512.88
535	Alaskan Way Viaduct Replacement Project	101,188,976.17	(56,085,402.99)	(1,938,745.22)	47,042,318.40	1,680.80	47,043,999.20	
549	Election	6,599,777.47	292,705.80	114,127.07	6,778,356.20	.....	6,778,356.20
550	Transportation 2003	(26,380,294.34)	25,858,849.94	1,427,467.32	(1,948,911.72)	238.54	(1,948,673.18)	
562	Skilled Nursing Facility Safety Net Trust	5,562,684.20	10,512.15	(416,857.82)	5,990,054.17	3,942.00	5,993,996.17	
564	Water Pollution Control Revolving Administration	6,529,520.96	247,568.55	306,299.06	6,470,790.45	.....	6,470,790.45
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566	Community Forest Trust	374,009.42	1,145.76	(3,714.84)	378,870.02	.....	378,870.02
571	Multiuse Roadway Safety	1,938,264.34	29,018.57	(1.63)	1,967,284.54	.....	1,967,284.54
595	I-405 and SR-167 Express Toll Lanes	238,450,654.99	275,311.60	3,107,189.73	235,618,776.86	253,174.99	235,871,951.85	
600	Department of Retirement Systems Expense	30,512,233.06	6,052,252.46	4,165,897.44	32,398,588.08	.....	32,398,588.08
689	Rural Washington Loan	582,195.50	2,503.63	.....	584,699.13	.....	584,699.13
727	Water Pollution Control Revolving	158,356,964.70	4,939,028.32	16,713,623.14	146,582,369.88	.....	146,582,369.88
733	Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	110,279.39	780.75	.....	111,060.14	.....	111,060.14
785	State Educational Trust Fund	4,348,369.60	117,001.88	1,541.00	4,463,830.48	.....	4,463,830.48

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
818	Youth Athletic Facility	\$ 31,173,828.38	\$ 95,856.27	\$ 1,703,186.11	\$ 29,566,498.54	\$	\$ 29,566,498.54
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
844	Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
851	Developmental Disabilities Community Services	19,682,504.39	409,917.03	774,067.86	19,318,353.56	18,765.45	19,337,119.01
874	OASI Revolving	296,755.29	1,673.77	15,158.10	283,270.96	.....	283,270.96
887	Public Facilities Construction Loan Revolving	48,775,564.45	946,329.69	625,792.29	49,096,101.85	607.43	49,096,709.28
888	Deferred Compensation Administrative	4,738,530.52	(158,671.14)	189,501.06	4,390,358.32	.....	4,390,358.32
893	Radiation Perpetual Maintenance	394,617.94	1,194.57	.....	395,812.51	.....	395,812.51
TOTAL SPECIAL REVENUE FUNDS		\$ 9,064,007,062.08	\$ 1,140,366,432.66	\$ 1,769,484,642.19	\$ 8,434,888,852.55	\$ 27,987,786.31	\$ 8,462,876,638.86
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 425,461,241.80	\$ 56,105,941.11	\$ 175,270,090.98	\$ 306,297,091.93	\$	\$ 306,297,091.93
304	Ferry Bond Retirement	16,993.06	(16,993.06)	.....	.....	.....	.....
305	Transportation Improvement Board Bond Retirement	7,689,107.46	403,194.98	.....	8,092,302.44	.....	8,092,302.44
347	Washington State University Bond Retirement	96,334,118.03	(16,416,367.63)	(163,072.33)	80,080,822.73	.....	80,080,822.73
348	University of Washington Bond Retirement	42,807,591.70	544,828.74	337,647.97	43,014,772.47	.....	43,014,772.47
380	Debt-Limit General Fund Bond Retirement	14,600.94	.....	.....	14,600.94	.....	14,600.94
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	35,319,128.40	4,338,882.72	33,794,356.00	5,863,655.12	.....	5,863,655.12
TOTAL DEBT SERVICE FUNDS		\$ 607,642,781.39	\$ 44,959,486.86	\$ 209,239,022.62	\$ 443,363,245.63	\$	\$ 443,363,245.63
CAPITAL PROJECTS FUNDS							
036	Capitol Building Construction	\$ 15,468,594.78	\$ 48,547.53	\$ (959,748.94)	\$ 16,476,891.25	\$	\$ 16,476,891.25
057	State Building Construction	226,805,332.47	(4,712,231.58)	173,506,627.97	48,586,472.92	4,953,138.03	53,539,610.95
060	Community and Technical College Capital Projects	42,620,747.46	934,301.74	6,345,330.98	37,209,718.22	.....	37,209,718.22
061	Eastern Washington University Capital Projects	7,412,997.68	456,015.15	916,121.49	6,952,891.34	.....	6,952,891.34

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS (Continued)							
062	Washington State University Building	\$ 10,018,104.79	\$ 20,031,983.54	\$	\$ 30,050,088.33	\$	\$ 30,050,088.33
063	Central Washington University Capital Projects	3,228,924.90	442,686.19	(6,360.81)	3,677,971.90	.....	3,677,971.90
064	University of Washington Building	2,577,239.42	12,195,820.90	3,069,225.28	11,703,835.04	.....	11,703,835.04
065	Western Washington University Capital Projects	11,367,401.43	468,139.56	1,095,647.82	10,739,893.17	.....	10,739,893.17
066	The Evergreen State College Capital Projects	3,514,621.10	443,613.76	549,705.25	3,408,529.61	.....	3,408,529.61
075	State Social and Health Services Construction	9,396.39	(9,396.39)	.....	.....	.....	.....
18B	Columbia River Basin Tax Bond Water Supply Development	1,376,843.42	4,167.94	.....	1,381,011.36	.....	1,381,011.36
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	5,260,699.17	.....	.....	5,260,699.17	.....	5,260,699.17
289	Thurston County Capital Facilities	10,030,803.66	333,186.05	42,569.64	10,321,420.07	.....	10,321,420.07
357	Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364	Military Department Capital	3,895,293.84	(350,000.00)	17,408.00	3,527,885.84	17,408.00	3,545,293.84
367	Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....
373	Coronavirus Capital Projects	(12,457,100.78)	5,475,050.91	2,987,690.79	(9,969,740.66)	334,271.91	(9,635,468.75)
TOTAL CAPITAL PROJECTS FUNDS		\$ 331,175,601.90	\$ 35,761,885.30	\$ 187,564,217.47	\$ 179,373,269.73	\$ 5,304,817.94	\$ 184,678,087.67
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 55,703,745.72	\$ 10,170,544.23	\$ 11,330,567.74	\$ 54,543,722.21	\$ 52.99	\$ 54,543,775.20
601	Agricultural Permanent	78,543.50	.....	(359,848.84)	438,392.34	.....	438,392.34
603	Millersylvania Park Trust	6,330.60	(6,330.60)	.....	.....	.....	.....
604	Normal School Permanent	69,749.92	.....	(37,538.06)	107,287.98	.....	107,287.98
605	Permanent Common School	63,918.35	24,709.91	(6,784.89)	95,413.15	.....	95,413.15
606	Scientific Permanent	204,221.13	.....	(28,511.38)	232,732.51	.....	232,732.51
607	State University Permanent	145,294.62	.....	.....	145,294.62	.....	145,294.62
TOTAL PERMANENT FUNDS		\$ 56,271,803.84	\$ 10,188,923.54	\$ 10,897,884.57	\$ 55,562,842.81	\$ 52.99	\$ 55,562,895.80
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 2,276,913.00	\$ 14,065,653.43	\$ 10,197,097.51	\$ 6,145,468.92	\$ 619,086.20	\$ 6,764,555.12
407	Secretary of State's Revolving	22,865,711.91	(13,264,592.00)	894,306.38	8,706,813.53	1,321.18	8,708,134.71
418	State Health Care Authority Administrative	2,361,708.99	1,676,140.40	1,964,612.66	2,073,236.73	.....	2,073,236.73
492	School Employees' Insurance Administrative	1,281,786.35	1,243,187.00	1,370,198.01	1,154,775.34	33.60	1,154,808.94
578	Lottery Administrative	1,513,729.12	1,026,634.84	1,504,431.08	1,035,932.88	5,885.29	1,041,818.17

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
608	Accident	\$ (220,678.42)	\$ 99,926,357.32	\$ 89,927,707.51	\$ 9,777,971.39	\$ 11,469,675.98	\$ 21,247,647.37
609	Medical Aid	792,854.04	89,985,701.70	81,198,297.60	9,580,258.14	6,712,316.54	16,292,574.68
610	Accident Reserve	118,021.75	91,417,241.19	79,860,150.75	11,675,112.19	900,692.19	12,575,804.38
881	Supplemental Pension	226,467.45	94,387,447.73	84,399,411.63	10,214,503.55	2,162,589.35	12,377,092.90
883	Second Injury	95,861,444.78	2,064,259.88	87,439.89	97,838,264.77	26,237.53	97,864,502.30
TOTAL ENTERPRISE FUNDS		\$ 127,077,958.97	\$ 382,528,031.49	\$ 351,403,653.02	\$ 158,202,337.44	\$ 21,897,837.86	\$ 180,100,175.30
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 719,370.49	\$ 1,069,696.35	\$ 539,164.07	\$ 1,249,902.77	\$ 9,196.42	\$ 1,259,099.19
405	Legal Services Revolving	33,606,920.07	24,842,190.93	16,841,690.37	41,607,420.63	197,258.50	41,804,679.13
410	Transportation Equipment	57,563,367.26	1,898,444.78	54,282.99	59,407,529.05	279,504.83	59,687,033.88
415	Personnel Service	19,412,609.68	762,680.13	1,585,193.99	18,590,095.82	43,172.26	18,633,268.08
455	Higher Education Personnel Service	1,313,432.25	12,660.61	171,990.38	1,154,102.48	12,312.64	1,166,415.12
462	Government Central Service	4,605,637.24	251,652.51	747,958.86	4,109,330.89	69,550.02	4,178,880.91
468	OFM Central Service	10,035,261.48	149,119.87	1,364,076.45	8,820,304.90	144.54	8,820,449.44
483	Auditing Services Revolving	1,349,471.45	621,211.68	894,949.60	1,075,733.53	.....	1,075,733.53
484	Administrative Hearings Revolving	10,687,388.30	2,636,267.96	2,744,632.09	10,579,024.17	4,990.74	10,584,014.91
TOTAL INTERNAL SERVICE FUNDS		\$ 139,293,458.22	\$ 32,243,924.82	\$ 24,943,938.80	\$ 146,593,444.24	\$ 616,129.95	\$ 147,209,574.19
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal Fund	\$ 187,877.27	\$ 41,865.49	\$ 1,390,476.43	\$ (1,160,733.67)	\$ 473,840.05	\$ (686,893.62)
615	State Patrol - Plan1	1,153,394.58	8,503,568.69	8,599,949.42	1,057,013.85	48,297.88	1,105,311.73
616	Judges' Retirement	1,751,991.87	5,347.97	16,947.96	1,740,391.88	.....	1,740,391.88
624	Reserve Officer's Relief/Pension Principal Fund	2,555.76	672.22	12,032.31	(8,804.33)	3,827.19	(4,977.14)
630	State Patrol - Plan 2	971,980.99	2,969,366.50	2,987,357.01	953,990.48	.....	953,990.48
631	Public Employees' Retirement System Plan 1	8,990,011.99	142,096,638.43	142,924,084.90	8,162,565.52	904,444.65	9,067,010.17
632	Teachers' Retirement System Plan 1	6,704,834.80	85,277,758.80	84,454,538.19	7,528,055.41	478,364.13	8,006,419.54
633	School Employees' Retirement System Combined Plan 2 & 3	8,054,351.59	79,962,104.52	80,128,756.71	7,887,699.40	522,425.01	8,410,124.41
635	Public Safety Employees Retirement System Plan 2	731,128.34	15,540,261.57	15,686,885.65	584,504.26	25,865.66	610,369.92
641	Public Employees' Retirement System Combined Plan 2 & 3	24,828,086.15	414,867,035.23	417,249,705.52	22,445,415.86	1,900,815.17	24,346,231.03
642	Teachers' Retirement System Combined Plan 2 and 3	25,180,614.72	217,598,098.44	217,217,386.46	25,561,326.70	539,010.61	26,100,337.31

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
661	Higher Ed Retirement Plan Supplemental Benefit-UW	\$ 77.09	\$ 766,059.18	\$ 766,060.55	\$ 75.72	\$	\$ 75.72
662	Higher Ed Retirement Plan Supplemental Benefit -WSU	.....	81,284.86	81,284.86	.....	.....	.....
663	Higher Ed Retirement Plan Supplemental Benefit-EWU	7,873.37	16,177.45	15,697.36	8,353.46	.....	8,353.46
664	Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	16,863.97	16,863.97	.....	.....	.....
665	Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	4,532.39	4,532.39	.....	.....	.....
667	Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	24,551.52	24,551.52	.....	.....	.....
668	Higher Ed Retirement Plan Supplemental Benefit -SBCTC	.....	121,688.13	121,688.13	.....	.....	.....
722	Deferred Compensation Principal	7,149,379.51	98,577,592.90	98,182,166.78	7,544,805.63	533.01	7,545,338.64
729	Judicial Retirement Principal	11,539.85	24,288.57	24,252.23	11,576.19	.....	11,576.19
819	LEOFF Plan 1 Retirement	3,323,061.93	34,943,317.48	35,300,661.57	2,965,717.84	384,271.68	3,349,989.52
829	LEOFF Plan 2 Retirement	10,952,963.14	106,945,516.13	111,170,837.82	6,727,641.45	320,316.76	7,047,958.21
882	Washington Judicial Retirement System	9,929,638.53	31,232.28	509,569.72	9,451,301.09	.....	9,451,301.09
TOTAL PENSION TRUST FUNDS		\$ 109,931,361.48	\$ 1,208,415,822.72	\$ 1,216,886,287.46	\$ 101,460,896.74	\$ 5,602,011.80	\$ 107,062,908.54
CUSTODIAL FUNDS							
01P	Suspense	\$ 128,667,489.06	\$ 2,846,957,773.39	\$ 2,808,293,531.12	\$ 167,331,731.33	\$ 1,058,165.66	\$ 168,389,896.99
01R	Undistributed Receipts	32,548.80	.....	.....	32,548.80	.....	32,548.80
01T	Local Leasehold Excise Tax	293,831.68	.....	113,518.26	180,313.42	.....	180,313.42
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	33,668,020.38	786,400,288.56	762,970,771.74	57,097,537.20	1,605,120.24	58,702,657.44
768	Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	4.91	4.91	.....	.....	.....
865	State Investment Board Commingled Trust	.....	14,272.22	14,272.22	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL CUSTODIAL FUNDS		\$ 162,661,889.92	\$ 3,633,372,339.08	\$ 3,571,392,098.25	\$ 224,642,130.75	\$ 2,663,285.90	\$ 227,305,416.65
TOTAL TREASURY FUNDS		\$ 13,057,922,818.47	\$ 11,292,613,456.73	\$ 10,874,469,316.63	\$ 13,476,066,958.57	\$ 147,003,449.33	\$ 13,623,070,407.90

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

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
06N	Local Tax Administration	\$	\$	\$	\$	\$	\$
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	18,030.69	54.58	.....	18,085.27	.....	18,085.27
08E	Individual Development Account Program	2,256.05	6.83	.....	2,262.88	.....	2,262.88
08N	State Financial Aid	52,218,551.20	4,626.65	8,064,805.36	44,158,372.49	3,829.87	44,162,202.36
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	1,615,689.54	.....	.....	1,615,689.54	.....	1,615,689.54
12P	Geoduck Aquaculture Research	.....	.....	.....	.....	.....	.....
131	Fair	979,407.89	3,350.58	1,656.61	981,101.86	11,258.99	992,360.85
14N	Legislative Oral History	84,139.20	.....	.....	84,139.20	.....	84,139.20
14P	Skeletal Human Remains Assistance	610,119.78	.....	319.17	609,800.61	.....	609,800.61
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	.....	.....	.....	.....	.....	.....
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	107,647.95	325.87	.....	107,973.82	.....	107,973.82
17R	Aerospace Training Student Loan	157,654.41	923.71	16,033.69	142,544.43	48.69	142,593.12
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	2,086,866.61	.....	.....	2,086,866.61	.....	2,086,866.61
18K	24/7 Sobriety	25,878.00	409.53	10,000.00	16,287.53	.....	16,287.53
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	183,645.56	.....	(29,964.50)	213,610.06	.....	213,610.06
20L	Early Start	130,497.79	.....	.....	130,497.79	.....	130,497.79
21J	Gina Grant Bull Memorial Legislative Page Scholarship	35,804.06	108.38	.....	35,912.44	.....	35,912.44
21L	Low-Income Home Rehabilitation	210,305.20	666.31	.....	210,971.51	.....	210,971.51
21T	Suicide-Safer Homes Project	25,000.01	.....	.....	25,000.01	.....	25,000.01
22A	State Agency Office Relocation Pool	3,369,455.98	.....	12,981.89	3,356,474.09	.....	3,356,474.09
22B	Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S	Landlord Mitigation Program	1,028,819.09	253,414.07	300,888.12	981,345.04	163,094.02	1,144,439.06
22V	Medical Student Loan	1,751,479.24	.....	.....	1,751,479.24	.....	1,751,479.24

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
23B	Rural Jobs Program Match Transfer	\$ 203,895.86	\$	\$	\$ 203,895.86	\$	\$ 203,895.86
23E	Washington History Day	102,441.58	3,010.10	.....	105,451.68	.....	105,451.68
23F	Open Educational Resources	.....	.....	.....	.....	.....	.....
23L	Indian Health Improvement Reinvestment	1,389,326.16	4,620.70	46,182.88	1,347,763.98	.....	1,347,763.98
24A	Behavioral Health Loan Repayment & Scholarship Program	8,768,255.88	19,418.01	103,622.21	8,684,051.68	62,067.84	8,746,119.52
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	3,462.73	13.39	.....	3,476.12	.....	3,476.12
25J	Department of Transportation Purple Heart State	.....	.....	.....	.....	.....	.....
25K	Department of Veterans' Affairs Purple Heart State	2,803.97	.....	.....	2,803.97	.....	2,803.97
25L	Military Department Purple Heart State	.....	.....	.....	.....	.....	.....
26F	Billy Frank Jr. National Statuary Hall Collection	.....	.....	.....	.....	.....	.....
27E	Equitable Access to Credit Program	9,777,767.00	493,605.00	.....	10,271,372.00	.....	10,271,372.00
27H	Veterans & Military Members Suicide Prevention	21,722.89	180.22	(0.13)	21,903.24	.....	21,903.24
27M	WA State Global War on Terror Memorial	12,650.00	.....	.....	12,650.00	.....	12,650.00
28B	Employee Ownership Revolving Loan Program	.....	.....	.....	.....	.....	.....
28N	Surgical Smoke Evacuation	295,000.00	.....	.....	295,000.00	.....	295,000.00
28Q	Port District Equity Fund	1,000,000.00	(1,000,000.00)	.....	.....	.....	.....
290	Savings Incentive	1,951,648.96	.....	5,212.83	1,946,436.13	.....	1,946,436.13
29W	Washington Saves Administrative Trust	.....	.....	.....	.....	.....	.....
447	Information Technology Investment Revolving	23,378,542.04	225,995.00	1,969,496.85	21,635,040.19	.....	21,635,040.19
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	(14,971,407.28)	12,152,781.44	9,336,243.01	(12,154,868.85)	566,780.90	(11,588,087.95)
708	Salary/Insurance Contribution Increase Revolving	169,080.41	.....	.....	169,080.41	.....	169,080.41
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
747	Health Professional Loan Repayment & Scholarship Program	\$ 35,768,590.12	\$ 775.69	\$ 265,394.20	\$ 35,503,971.61	\$ 67,812.22	\$ 35,571,783.83
748	WA Career and College Pathways Innov Challenge	14,012,206.77	42,284.50	50,739.88	14,003,751.39	266,746.00	14,270,497.39
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	44,159.11	.....	28,482.00	15,677.11	.....	15,677.11
TOTAL GENERAL FUND		\$ 147,191,292.55	\$ 12,206,570.56	\$ 20,182,094.07	\$ 139,215,769.04	\$ 1,141,638.53	\$ 140,357,407.57
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 3,397,373.38	\$ 157,387.11	\$ 316,562.00	\$ 3,238,198.49	\$	\$ 3,238,198.49
03K	Industrial Insurance Premium Refund	7,487,937.88	(4,097,379.65)	79,068.82	3,311,489.41	651.13	3,312,140.54
04F	Real Estate Education Program	581,558.44	5,297.19	9,854.97	577,000.66	.....	577,000.66
06H	Oral History, State Library, and Archives	60,690.17	46.00	20,663.76	40,072.41	.....	40,072.41
06J	Securities Prosecution	1,585,554.72	(576,354.72)	.....	1,009,200.00	.....	1,009,200.00
07A	Mortgage Lending Fraud Prosecution	49,727.18	19,072.63	15,756.00	53,043.81	15,756.00	68,799.81
07B	Organ and Tissue Donation Awareness	113,716.99	41,476.20	70,939.72	84,253.47	70,940.14	155,193.61
07E	Contract Harvesting Revolving	6,228,676.88	18,186.25	73,972.97	6,172,890.16	.....	6,172,890.16
07J	"Helping Kids Speak"	2,534.54	1,174.74	1,508.73	2,200.55	.....	2,200.55
07K	Special License Plate Applicant Trust	12,206.00	.....	.....	12,206.00	.....	12,206.00
07L	Legislative International Trade	735.85	.....	.....	735.85	.....	735.85
07N	Produce Railcar Pool	55.67	(55.67)	.....	.....	.....	.....
07T	Commemorative Works	3,813.90	(3,813.90)	.....	.....	.....	.....
07V	Fish and Wildlife Enforcement Reward	206,491.99	17,523.69	1,405.74	222,609.94	.....	222,609.94
08C	Gonzaga University Alumni Association	6,350.31	3,859.06	4,986.37	5,223.00	.....	5,223.00
08F	Lighthouse Environmental Programs	11,083.22	5,558.25	6,999.28	9,642.19	.....	9,642.19
08G	Flexible Spending Administrative	2,500,338.27	89,226.00	66,843.63	2,522,720.64	.....	2,522,720.64
08J	Prescription Drug Consortium	76,999.66	.....	.....	76,999.66	.....	76,999.66
08L	"Ski & Ride Washington"	6,305.78	2,079.25	2,784.70	5,600.33	2,784.99	8,385.32
08P	State Parks Education and Enhancement	399,044.00	10,710.44	30,450.49	379,303.95	9,189.07	388,493.02
08V	Veterans Stewardship	1,026,162.00	48,116.03	69,128.53	1,005,149.50	1,683.09	1,006,832.59
08W	"Washington's National Park Fund"	32,048.38	25,081.78	31,189.19	25,940.97	.....	25,940.97
098	Eastern Washington Pheasant Enhancement	73,264.36	15,849.62	31,374.21	57,739.77	366.00	58,105.77
09A	We Love Our Pets	11,938.35	3,959.13	4,872.15	11,025.33	.....	11,025.33
09B	Boating Safety Education Certification	896,536.62	43,220.00	11,529.00	928,227.62	1,177.29	929,404.91

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 2025			June 30, 2025		
		June 1, 2025					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
09J	Washington Coastal Crab Pot Buoy Tag	\$ 215,863.19	\$ 500.00	\$ 1,094.87	\$ 215,268.32	\$	\$ 215,268.32
09K	Life Sciences Discovery	100,913.15	305.37	.....	101,218.52	.....	101,218.52
09L	Nursing Resource Center	471,229.27	90,368.00	2,173.89	559,423.38	8.00	559,431.38
10F	"Share the Road"	16,617.31	3,895.57	6,285.43	14,227.45	.....	14,227.45
11A	Employment Training Finance	331,823.39	27,551.05	4,002.26	355,372.18	.....	355,372.18
11J	Electronic Products Recycling	1,393,682.20	.....	24,878.02	1,368,804.18	5,450.00	1,374,254.18
11P	Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V	Veteran Estate Management	2,521.22	9,083.23	1,039.72	10,564.73	.....	10,564.73
126	Agricultural Local	39,194,333.83	3,120,705.07	2,767,645.69	39,547,393.21	45,536.69	39,592,929.90
128	Grain Inspection Revolving	5,459,095.27	1,890,014.04	1,299,727.37	6,049,381.94	2,768.71	6,052,150.65
12E	Assisted Living Facility Management	1,064,515.43	.....	(19,078.29)	1,083,593.72	.....	1,083,593.72
12F	Manufactured/Mobile Home Dispute Resol	1,868,266.01	47,501.93	70,365.26	1,845,402.68	.....	1,845,402.68
12G	Rockfish Research	306,911.48	26,016.36	18,613.06	314,314.78	2.00	314,316.78
12H	Uniformed Service Shared Leave Pool	937,629.18	4,177.92	1,109.11	940,697.99	.....	940,697.99
12N	Get Ready For Math & Science Scholarship	367,147.88	2,473.93	.....	369,621.81	.....	369,621.81
133	Children's Trust	367,913.57	3,056.62	(5,163.00)	376,133.19	52.30	376,185.49
14E	Washington State Library Operations	3,967,892.06	449,263.73	562,862.57	3,854,293.22	1,589.94	3,855,883.16
14W	Reduced Cigarette Ignition Propensity	969,779.02	29,177.24	5,695.64	993,260.62	.....	993,260.62
15V	Funeral and Cemetery	1,265,577.90	23,874.82	85,836.64	1,203,616.08	929.97	1,204,546.05
15W	Guaranteed Asset Protection Waiver	19,750.00	(19,750.00)	.....	.....	.....	.....
163	Worker and Community Right to Know	4,187,088.05	(7,574.42)	151,837.97	4,027,675.66	39.98	4,027,715.64
169	Horse Racing Commission Operating	1,155,085.00	263,791.01	238,009.46	1,180,866.55	.....	1,180,866.55
16B	Landscape Architects' License	501,296.37	24,786.00	18,812.83	507,269.54	.....	507,269.54
16E	Spec Forest Products Outreach/Education	77,143.20	28.16	.....	77,171.36	.....	77,171.36
16G	Universal Vaccine Purchase	7,945,457.95	9,505,741.90	6,399,404.78	11,051,795.07	687,280.00	11,739,075.07
16L	Accessible Communities	1,222,549.17	25,897.19	27,662.62	1,220,783.74	.....	1,220,783.74
16N	Disabled Veterans Assistance	1,625.00	.....	.....	1,625.00	.....	1,625.00
16T	Mercury-Containing Light Product Stewardship Programs	313,772.49	120,540.00	2,037.48	432,275.01	.....	432,275.01
17L	Foreclosure Fairness	1,440,892.76	67,600.00	23,136.98	1,485,355.78	.....	1,485,355.78
17M	Individual-Based/Portable Background Check Clearance	.....	.....	.....	.....	.....	.....
17V	Volunteer Firefighters	5,337.07	2,252.50	2,876.46	4,713.11	.....	4,713.11
180	Local Government Administrative Hearings	215,124.94	30,082.00	.....	245,206.94	.....	245,206.94
189	Clarke-McNary	.....	.....	.....	.....	.....	.....

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18E	Educator Certification Processing	\$ 4,788,235.09	\$ 424,746.00	\$ 166,920.05	\$ 5,046,061.04	\$ 8,876.00	\$ 5,054,937.04
18M	Music Matters Awareness	6,776.02	4,246.66	5,690.11	5,332.57	.....	5,332.57
18N	Damage Prevention	153,679.79	200.00	4,095.00	149,784.79	.....	149,784.79
18R	Seattle Sounders FC	5,260.35	2,452.36	3,320.06	4,392.65	.....	4,392.65
190	Forest Fire Protection Assessment	5,794,951.61	1,400.40	247,752.32	5,548,599.69	34,599.80	5,583,199.49
193	State Forest Nursery Revolving	1,993,852.90	2,338.96	(132,090.18)	2,128,282.04	8,124.21	2,136,406.25
195	Energy	0.21	.....	.....	0.21	.....	0.21
197	Statute Law Committee Publications	844,643.20	440.00	3,437.19	841,646.01	.....	841,646.01
198	Access Road Revolving	5,377,976.04	10,678.22	(214,036.98)	5,602,691.24	6,310.29	5,609,001.53
19B	School for the Blind	3,140,704.92	51,929.11	295,237.46	2,897,396.57	1,439.07	2,898,835.64
19E	4-H Program	252.00	224.01	308.00	168.01	.....	168.01
19F	Seattle Seahawks	42,911.26	15,351.15	20,155.85	38,106.56	.....	38,106.56
19H	Center for Deaf/Hard of Hearing Youth	2,943,590.10	97,198.31	12,908.21	3,027,880.20	.....	3,027,880.20
19M	Seattle University	15,109.55	281.24	560.00	14,830.79	.....	14,830.79
19P	Child Rescue	145,039.98	3,639.06	.....	148,679.04	.....	148,679.04
19R	Residential Services and Support	53,995.93	.....	5,100.00	48,895.93	.....	48,895.93
19W	Wolf-Livestock Conflict	166,280.72	.....	117.10	166,163.62	.....	166,163.62
205	Mobile Home Park Relocation	5,787,776.36	116,599.62	77,134.98	5,827,241.00	.....	5,827,241.00
206	Cost of Supervision	.....	.....	.....	.....	.....	.....
209	Regional Fisheries Enhancement Group	1,287,073.88	82,429.70	40,083.55	1,329,420.03	139.99	1,329,560.02
20A	State Flower	3,481.70	2,339.05	3,362.53	2,458.22	.....	2,458.22
20D	CPA Scholarship Transfer	70,000.00	.....	.....	70,000.00	.....	70,000.00
20E	WA Internet Crimes Against Children	1,464,872.42	.....	.....	1,464,872.42	.....	1,464,872.42
20G	Washington Farmers and Ranchers	592.67	419.58	502.52	509.73	.....	509.73
20P	Nursing Facility Quality Enhancement	6,751,483.99	.....	.....	6,751,483.99	.....	6,751,483.99
20W	Washington Tennis	17,631.71	196.00	.....	17,827.71	.....	17,827.71
210	Fire Protection Contractor License	1,702,694.58	35,515.60	82,630.38	1,655,579.80	.....	1,655,579.80
213	Veterans' Emblem	946.55	175.46	.....	1,122.01	.....	1,122.01
214	Temporary Worker Housing	158,605.60	2,088.75	19,202.49	141,491.86	.....	141,491.86
219	Air Operating Permit	4,561,836.37	56,735.00	209,498.60	4,409,072.77	61.94	4,409,134.71
21A	Washington State Wrestling	618.58	336.22	590.27	364.53	.....	364.53
21F	Fred Hutch	502.99	686.74	684.80	504.93	684.80	1,189.73
21G	Washington State Aviation	98,877.36	(15,637.55)	(0.19)	83,240.00	.....	83,240.00
21N	NE WA Wolf-Livestock Management	430,074.91	1,329.83	7,630.18	423,774.56	.....	423,774.56

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
21Q	Forest Health Revolving	\$ 20,609,485.78	\$ 67,037.32	\$ 1,968,584.93	\$ 18,707,938.17	\$ 3,460.34	\$ 18,711,398.51
21U	Veteran's In-State Service Shared Leave Pool	293,894.72	.....	(38,723.28)	332,618.00	.....	332,618.00
21W	K-12 Criminal Background Check	1,491,394.56	146,970.50	168,694.16	1,469,670.90	50.00	1,469,720.90
225	Fingerprint Identification	6,693,600.72	1,273,960.50	1,161,680.23	6,805,880.99	7,627.96	6,813,508.95
22G	Photovoltaic Module Recycling	14,238.87	.....	.....	14,238.87	.....	14,238.87
22H	Foster Parent Shared Leave Pool	406,431.97	.....	(5,475.32)	411,907.29	.....	411,907.29
22K	Watershed Restoration Enhancement	1,196,100.00	.....	.....	1,196,100.00	.....	1,196,100.00
22L	Public Use General Aviation Airport Loan Revolving	4,514,261.90	60,623.77	37,957.14	4,536,928.53	.....	4,536,928.53
22N	Fish and Wildlife Federal Lands Revolving	.....	.....	.....	.....	.....	.....
22P	Natural Resources Federal Lands Revolving	13,067,379.05	40,240.16	(97,068.84)	13,204,688.05	52.99	13,204,741.04
22Q	Seattle Mariners	3,242.08	.....	.....	3,242.08	.....	3,242.08
23A	Student Loan Advocate	683,683.60	261,119.29	23,162.80	921,640.09	.....	921,640.09
23C	Department of Licensing Tuition Recovery	187,215.08	2,076.11	.....	189,291.19	.....	189,291.19
23D	Student Achievement Council Tuition Recovery Trust	641,593.96	1,941.05	.....	643,535.01	.....	643,535.01
23K	Smoke Detection Device Awareness	.....	.....	.....	.....	.....	.....
23M	County Road Administration Board Emergency Loan	2,897,071.03	8,771.42	.....	2,905,842.45	.....	2,905,842.45
24C	San Juan Islands Programs	3,934.63	4,145.48	4,646.40	3,433.71	.....	3,433.71
24D	Seattle Storm	.....	.....	.....	.....	.....	.....
24E	Washington State Library-Archives Building	23,100,185.93	299,173.38	.....	23,399,359.31	.....	23,399,359.31
24G	Hemp Regulatory	355,736.11	3,894.00	1,374.74	358,255.37	.....	358,255.37
24R	Energy Independence Act Special	.....	.....	.....	.....	.....	.....
24S	Seattle NHL Hockey	15,866.42	2,569.86	(0.20)	18,436.48	.....	18,436.48
24T	State Firearms Background Check System	3,149,750.45	382,164.94	364,722.32	3,167,193.07	.....	3,167,193.07
259	Coastal Crab	94,122.29	500.00	4,915.70	89,706.59	.....	89,706.59
25A	Washington Apples	549.13	2,188.69	3,471.66	(733.84)	3,472.14	2,738.30
25R	Recycled Content	622,904.56	145,155.02	156,755.16	611,304.42	15,950.16	627,254.58
25S	Recycling Enhancing	400,924.21	89,398.47	.....	490,322.68	.....	490,322.68
25V	Washington State Attorney General Charitable Asset Protection	1,284,323.63	88,407.00	38,838.85	1,333,891.78	120.00	1,334,011.78
26G	Energy Facility Site Eval Council	(985,767.89)	408,891.14	350,640.50	(927,517.25)	.....	(927,517.25)
26J	WA State Leadership Board Spec Lic Plate	543,835.46	8,630.43	136,635.13	415,830.76	.....	415,830.76
26S	Patches Pal License Plate	1,225.23	1,486.03	1,472.28	1,238.98	1,472.42	2,711.40
274	Adult Family Home	468,313.94	.....	26,638.15	441,675.79	14,078.53	455,754.32

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
27D	Driver Resource Center	\$ 1,717,364.65	\$	\$ 199,077.09	\$ 1,518,287.56	\$	\$ 1,518,287.56
27N	Washington Wine License Plate	6,479.80	1,143.95	1,185.40	6,438.35	.....	6,438.35
27R	Medication for People Living with HIV Rebate Revenue	61,920,514.86	330,174.60	2,429,949.41	59,820,740.05	33,095.30	59,853,835.35
27S	Child Sexual Abuse/Trafficking Prevention	.....	.....	.....	.....	.....	.....
27U	Fire Protection Compliance	.....	.....	.....	.....	.....	.....
27V	WA State Attorney General Humane Detention	.....	.....	.....	.....	.....	.....
281	Impaired Driving Safety	(155,299.61)	89,700.04	(32,200.00)	(33,399.57)	47.25	(33,352.32)
283	Juvenile Accountability Incentive	342,809.83	(342,809.83)	.....	.....	.....	.....
28C	Responsible Battery Management	.....	.....	.....	.....	.....	.....
28D	Down Payment Assistance	.....	.....	.....	.....	.....	.....
28H	Homeowner Recovery	427,588.86	59,970.44	.....	487,559.30	.....	487,559.30
28L	WA State Eastern WA Cultural Land Feature	.....	.....	.....	.....	.....	.....
28P	Fallen Firefighter Memorial	.....	.....	.....	.....	.....	.....
28W	Fern Lodge Maintenance	20,000.00	23.46	.....	20,023.46	.....	20,023.46
297	Pipeline Safety	3,699,079.39	.....	257,839.72	3,441,239.67	277.15	3,441,516.82
298	Geologists'	540,522.57	32,933.00	27,103.46	546,352.11	135.00	546,487.11
300	Financial Services Regulation	36,859,063.08	3,851,967.38	3,783,155.22	36,927,875.24	380.95	36,928,256.19
320	Puget Sound Crab Pot Buoy Tag	23,530.41	.....	.....	23,530.41	.....	23,530.41
328	Crim Justice Training Commis Firing Range Maintenance	213,403.00	.....	.....	213,403.00	.....	213,403.00
416	Surplus and Donated Food Commodities Revolving	4,228,492.33	1,292,451.76	249,992.93	5,270,951.16	.....	5,270,951.16
424	Anti-Trust Revolving	1,539,603.16	16,213.94	396,849.71	1,158,967.39	59,229.89	1,218,197.28
474	School Employees Flexible & Dependent Care Administration	53,274.70	34,529.00	23,025.74	64,777.96	.....	64,777.96
480	Financial Education Public-Private Partnership	151,041.17	.....	.....	151,041.17	.....	151,041.17
485	Horse Racing Owners' Bonus/Breeder Awards	196,616.50	77,025.27	(12,251.25)	285,893.02	.....	285,893.02
495	Toll Collection	19,343,723.23	22,559,991.31	17,845,227.96	24,058,486.58	52,579.54	24,111,066.12
496	Educator Conditional Scholarship	4,181,274.87	18,535.74	13,059.22	4,186,751.39	18,000.00	4,204,751.39
497	Horse Racing Commission Class C Purse Fund	334,384.09	5,085.25	.....	339,469.34	.....	339,469.34
498	Washington State Council of Fire Fighters Benevolent	15,384.76	9,446.63	11,952.58	12,878.81	.....	12,878.81
499	Law Enforcement Memorial	48,641.75	21,067.70	26,889.68	42,819.77	.....	42,819.77
501	Liquor Revolving	35,795,037.45	(12,651,727.52)	19,225,761.36	3,917,548.57	245,000.46	4,162,549.03
503	Tuition Recovery	4,930,952.06	50,658.42	4,464.61	4,977,145.87	.....	4,977,145.87

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
515	DNA Data Base	\$ 762,586.83	\$ 8,773.22	\$	\$ 771,360.05	\$	\$ 771,360.05
516	Fruit and Vegetable Inspection	8,977,638.09	1,210,494.54	1,900,853.38	8,287,279.25	5,814.51	8,293,093.76
536	Federal Food Service Revolving	2,244,925.06	4,836,029.46	4,791,018.84	2,289,935.68	235,943.21	2,525,878.89
553	Performance Audits of Government	15,696,542.14	2,247,091.68	2,182,157.70	15,761,476.12	213.36	15,761,689.48
561	Community Technical College Innovation	3,902,510.36	683,476.40	4,114,580.96	471,405.80	.....	471,405.80
687	Rural Rehabilitation	22,409.02	67.84	.....	22,476.86	.....	22,476.86
688	Federal Local Rail Service Assistance	89,486.97	228.90	.....	89,715.87	.....	89,715.87
731	Child Care Facility Revolving	81,863.99	247.81	.....	82,111.80	.....	82,111.80
732	Nursing Home Civil Penalties	4,653,503.47	.....	(119,081.52)	4,772,584.99	.....	4,772,584.99
746	Hanford Area Economic Investment	26,266.96	.....	23,484.17	2,782.79	.....	2,782.79
749	Governor's Interagency Committee of State Employed Women	158,107.09	4,000.00	850.63	161,256.46	.....	161,256.46
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	112,980.21	19,987.20	(1.38)	132,968.79	.....	132,968.79
776	Washington State University License Plate	52,662.24	44,637.46	52,658.00	44,641.70	.....	44,641.70
778	Western Washington University License Plate	552.12	1,144.23	790.09	906.26	.....	906.26
779	Eastern Washington University License Plate	102,204.80	3,691.86	(0.46)	105,897.12	.....	105,897.12
780	School Zone Safety Account	1,726,097.88	26,657.11	35,295.91	1,717,459.08	366.30	1,717,825.38
783	Central Washington University License Plate	16,048.11	1,497.88	(0.17)	17,546.16	.....	17,546.16
784	Miscellaneous Transportation Programs	(33,198,861.95)	46,800,981.21	(13,504,123.67)	27,106,242.93	58,844.04	27,165,086.97
786	The Evergreen State College License Plate	15,735.16	473.47	.....	16,208.63	.....	16,208.63
789	Advanced Environmental Mitigation Revolving	1,660,606.84	11,941.47	.....	1,672,548.31	.....	1,672,548.31
816	Stadium and Exhibition Center	1,599,219.46	908,230.05	812,596.54	1,694,852.97	.....	1,694,852.97
821	Impaired Physician	737,574.63	308,223.06	232,880.02	812,917.67	380.00	813,297.67
823	Livestock Nutrient Management	39,583.76	350.00	.....	39,933.76	.....	39,933.76
833	Developmental Disabilities Endowment Trust	4,704,080.26	338,625.75	309,106.25	4,733,599.76	102,856.25	4,836,456.01
834	Capitol Furnishings Preservation Committee	64,126.48	.....	.....	64,126.48	.....	64,126.48
878	Federal Forest Revolving	3,676.14	5.97	.....	3,682.11	.....	3,682.11
880	Advance Right-of-Way Revolving	17,310,828.87	(4,476,338.35)	40,675.06	12,793,815.46	40,358.23	12,834,173.69
884	Gambling Revolving	21,453,099.85	1,466,774.46	1,743,306.53	21,176,567.78	2,414.28	21,178,982.06
885	Plumbing Certificate	2,371,763.22	152,623.76	111,860.53	2,412,526.45	79.96	2,412,606.41
892	Pressure Systems Safety	2,121,848.72	221,288.65	194,190.85	2,148,946.52	1,361.86	2,150,308.38

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
TOTAL SPECIAL REVENUE FUNDS		\$ 464,004,499.12	\$ 86,046,848.32	\$ 65,084,654.99	\$ 484,966,692.45	\$ 1,810,103.48	\$ 486,776,795.93
CAPITAL PROJECTS FUNDS							
366	Watershed Restoration Enhancement Bond	\$ 6,463,805.14	\$	\$ 464,683.89	\$ 5,999,121.25	\$	\$ 5,999,121.25
377	Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
TOTAL CAPITAL PROJECTS FUNDS		\$ 6,463,805.14	\$	\$ 464,683.89	\$ 5,999,121.25	\$	\$ 5,999,121.25
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 299,919.67	\$ 907.91	\$	\$ 300,827.58	\$	\$ 300,827.58
852	Foster Care Scholarship Endowment	4,251.38	12.87	.....	4,264.25	.....	4,264.25
TOTAL PERMANENT FUNDS		\$ 304,171.05	\$ 920.78	\$	\$ 305,091.83	\$	\$ 305,091.83
ENTERPRISE FUNDS							
22E	Family and Medical Leave Enforcement	\$ 461,510.81	\$ 417.46	\$	\$ 461,928.27	\$	\$ 461,928.27
22F	Family and Medical Leave Insurance	232,945,567.17	6,578,509.36	182,300,351.73	57,223,724.80	1,256,898.30	58,480,623.10
413	Municipal Revolving	10,416,374.90	4,083,030.18	3,829,604.50	10,669,800.58	.....	10,669,800.58
438	Uniform Dental Plan Benefits Administration	889,375.17	698,655.00	632,110.08	955,920.09	.....	955,920.09
439	Uniform Medical Plan Benefits Administration	4,739,350.16	6,617,698.00	11,207,097.93	149,950.23	.....	149,950.23
442	Legislative Gift Center	341,635.95	28,934.20	23,662.10	346,908.05	3,863.66	350,771.71
445	Self-Insured Emplryr Overpymt Reimb	2,097,083.92	47,002.67	66,221.10	2,077,865.49	.....	2,077,865.49
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	449,343.73	17,644,683.66	17,626,349.26	467,678.13	.....	467,678.13
456	Separately Managed State Treasurer's Service	232,124.74	21,968.14	16,108.58	237,984.30	.....	237,984.30
470	Imaging	187,112.99	15,212.17	(101,467.92)	303,793.08	.....	303,793.08
473	School Employees Insurance Reserve	82,046,279.76	249,540.77	.....	82,295,820.53	.....	82,295,820.53
475	School Employees Dental Benefits Administration	48,935.43	946,750.00	475,185.18	520,500.25	.....	520,500.25
493	School Employees' Insurance	(34,126,799.56)	254,515,503.41	195,070,353.65	25,318,350.20	345,303.24	25,663,653.44
494	School Employees' Benefits Board Administration	1,889,078.44	2,740,621.00	4,550,717.16	78,982.28	.....	78,982.28
543	Judicial Information Systems	11,528,035.81	1,109,020.19	3,574,863.42	9,062,192.58	1,816.70	9,064,009.28
544	Pollution Liability Insurance Program Trust	88,778,621.78	3,803,040.88	1,546,155.37	91,035,507.29	.....	91,035,507.29
545	Heating Oil Pollution Liability Trust	1,691,023.30	63,405.11	29,019.15	1,725,409.26	.....	1,725,409.26
567	Long-Term Services and Supports Trust	16,115,917.67	2,962,426.57	7,796,851.87	11,281,492.37	1,713,401.02	12,994,893.39
721	Public Employees' and Retirees' Insurance	189,693,114.32	260,196,733.03	281,317,132.30	168,572,715.05	4,139,728.32	172,712,443.37

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
730	Public Employees' and Retirees' Insurance Reserve	\$ 155,277,266.07	\$ 480,145.65	\$	\$ 155,757,411.72	\$	\$ 155,757,411.72
788	Advanced College Tuition Payment Program	2,669,368.88	13,704,195.73	12,689,281.73	3,684,282.88	741,778.15	4,426,061.03
TOTAL ENTERPRISE FUNDS		\$ 768,370,321.44	\$ 576,507,493.18	\$ 722,649,597.19	\$ 622,228,217.43	\$ 8,202,789.39	\$ 630,431,006.82
INTERNAL SERVICE FUNDS							
411	Natural Resources Equipment	\$ 22,102,308.55	\$ 6,912.60	\$ (137,532.15)	\$ 22,246,753.30	\$ 234,876.53	\$ 22,481,629.83
421	Education Technology Revolving Fund	13,005,805.79	768.67	1,316,020.33	11,690,554.13	37,507.74	11,728,061.87
422	Enterprise Services	121,350,040.24	44,812,309.46	42,508,699.25	123,653,650.45	171,186.16	123,824,836.61
436	OFM Labor Relations Service	4,423,015.17	365,165.61	583,093.05	4,205,087.73	.....	4,205,087.73
444	Fish & Wildlife Equipment	334,575.67	135,653.57	210,202.86	260,026.38	.....	260,026.38
453	Minority and Women's Business Enterprises	3,146,303.68	116,164.23	289,414.87	2,973,053.04	.....	2,973,053.04
458	Washington Technology Solutions Revolving	5,504,134.87	17,866,488.66	19,605,375.08	3,765,248.45	197,715.16	3,962,963.61
466	Statewide Info Tech System Development Revolving	66,475,258.41	1,273,796.34	7,434,047.45	60,315,007.30	45.11	60,315,052.41
471	State Patrol Nonappropriated Airplane Revolving	385,066.65	.....	15,028.02	370,038.63	.....	370,038.63
472	Statewide Info Tech System Maintenance & Operations Revolving	15,977,832.22	775,677.23	4,104,517.75	12,648,991.70	23,153.67	12,672,145.37
546	Risk Management	336,639.52	797,739.67	426,001.86	708,377.33	9.72	708,387.05
547	Liability	(576,077,917.50)	31,060,543.29	34,280,510.25	(579,297,884.46)	2,439,114.35	(576,858,770.11)
739	Certificates of Participation and Other Financing - State	23,691,250.75	30,744,172.63	53,539,948.87	895,474.51	.....	895,474.51
TOTAL INTERNAL SERVICE FUNDS		\$ (299,345,685.98)	\$ 127,955,391.96	\$ 164,175,327.49	\$ (335,565,621.51)	\$ 3,103,608.44	\$ (332,462,013.07)
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 1,092,796.70	\$ 12,078,383.29	\$ 11,625,701.59	\$ 1,545,478.40	\$ 10,457,503.27	\$ 12,002,981.67
463	WA College Savings Program	(701,827.60)	69,258.95	53,489.30	(686,057.95)	.....	(686,057.95)
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	263,774.89	789.02	.....	264,563.91	.....	264,563.91
804	Washington Saves Investment	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS		\$ 708,398.51	\$ 12,148,431.26	\$ 11,679,190.89	\$ 1,177,638.88	\$ 10,457,503.27	\$ 11,635,142.15
PENSION TRUST FUNDS							
838	LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2025	June 2025		June 30, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
TOTAL PENSION TRUST FUNDS		\$	\$	\$	\$	\$	\$
CUSTODIAL FUNDS							
165	Salary Reduction	\$ 4,493,602.08	\$ 4,667,280.79	\$ 3,932,689.86	\$ 5,228,193.01	\$	\$ 5,228,193.01
16C	Real Estate/Property Tax Admin Assistance	47,862.50	48,060.00	47,862.50	48,060.00	.....	48,060.00
17A	County 911 Excise Tax	6,794,518.35	.....	(260,953.55)	7,055,471.90	.....	7,055,471.90
525	Washington State Combined Fund Drive	518,387.90	335,408.44	1,654.48	852,141.86	33,939.12	886,080.98
660	Natural Resources Deposit	47,688,173.43	36,633,620.51	44,755,208.53	39,566,585.41	284,401.55	39,850,986.96
734	Centennial Document Preservation and Modernization	1,877,323.24	199,276.03	.....	2,076,599.27	.....	2,076,599.27
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	18,602.14	5,386.40	.....	23,988.54	.....	23,988.54
797	Local Tourism Promotion	2,047,021.42	.....	(229,066.17)	2,276,087.59	.....	2,276,087.59
802	School Employees Salary Reduction	(2,135,813.88)	2,409,242.85	2,030,636.75	(1,757,207.78)	.....	(1,757,207.78)
TOTAL CUSTODIAL FUNDS		\$ 61,349,677.18	\$ 44,298,275.02	\$ 50,278,032.40	\$ 55,369,919.80	\$ 318,340.67	\$ 55,688,260.47
TOTAL TREASURER'S TRUST FUNDS		\$ 1,149,046,479.01	\$ 859,163,931.08	\$ 1,034,513,580.92	\$ 973,696,829.17	\$ 25,033,983.78	\$ 998,730,812.95

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

INVESTMENT STATEMENT

Fund / Account	June 1, 2025	Purchased	Maturities & Sales	Amortization	June 30, 2025
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 14,288,412,273.09	\$ 3,889,056,684.18	\$ 3,526,965,038.33	\$ 7,695,268.31	\$ 14,658,199,187.25
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,548,850.63	613,060.36	1,074,863.51	.....	2,087,047.48
Total Treasury & Treasurer's Trust	\$ 14,290,961,123.72	\$ 3,889,669,744.54	\$ 3,528,039,901.84	\$ 7,695,268.31	\$ 14,660,286,234.73
Local Government Investment Pool					
Investments (trade date basis)	\$ 28,524,358,618.24	\$ 127,838,438,352.06	\$ 128,642,670,778.32	\$ 30,184,497.49	\$ 27,750,310,689.47
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	2,561.48	.....	.....	2,561.48
Total Local Government Investment Pool	\$ 28,524,358,618.24	\$ 127,838,440,913.54	\$ 128,642,670,778.32	\$ 30,184,497.49	\$ 27,750,313,250.95
Separately Managed Accounts					
Investments (trade date basis)	\$ 1,161,713,533.07	\$ 68,506,565.78	\$ 55,316,283.39	\$ 784,982.42	\$ 1,175,688,797.88
Purchased Accrued Interest	344,406.27	118,231.40	190,143.55	.....	272,494.12
Total Separately Managed Accounts	\$ 1,162,057,939.34	\$ 68,624,797.18	\$ 55,506,426.94	\$ 784,982.42	\$ 1,175,961,292.00
Total All Accounts	\$ 43,977,377,681.30	\$ 131,796,735,455.26	\$ 132,226,217,107.10	\$ 38,664,748.22	\$ 43,586,560,777.68

INVESTMENT INTEREST INCOME & CAPITAL GAINS

Fund / Account	June 2025	June 2024	Fiscal Year 2025	Fiscal Year 2024
Treasury & Treasurer's Trust				
Cash	\$ 38,120,545.11	\$ 28,446,352.15	\$ 532,433,155.89	\$ 523,762,378.98
Custody Bank Fees	(36,295.01)	(37,399.99)	(152,463.49)	(167,468.25)
Other Bank Fees	(3,645.88)	(5,930.24)	(33,003.20)	(33,948.84)
Amortization	7,695,268.31	10,135,398.86	102,651,049.32	135,493,587.74
Accrued Interest	284,980.93	24,966,716.22	(40,463,927.83)	49,347,121.08
Gains and Losses	(5,075.82)	29,585.24	(161,215.70)	239,660.61
Total Treasury & Treasurer's Trust	\$ 46,055,777.64	\$ 63,534,722.24	\$ 594,273,594.99	\$ 708,641,331.32
Local Government Investment Pool				
Cash	\$ 56,323,777.27	\$ 61,000,008.05	\$ 834,233,086.05	\$ 852,618,828.11
Amortization	30,184,497.49	39,744,956.18	393,828,927.18	420,622,988.48
Accrued Interest	13,499,864.28	14,862,613.97	(2,605,109.07)	10,101,178.51
Gains and Losses	73,531.63	27,999.52	503,889.53	83,854.42
Total Local Government Investment Pool	\$ 100,081,670.67	\$ 115,635,577.72	\$ 1,225,960,793.69	\$ 1,283,426,849.52
Separately Managed Accounts				
Cash	\$ 3,108,031.28	\$ 1,328,699.12	\$ 28,375,559.43	\$ 20,835,312.41
Amortization	784,982.42	638,093.96	8,814,027.63	5,893,795.05
Accrued Interest	(534,061.27)	828,564.94	269,072.37	2,875,676.35
Gains and Losses	10,338.96	.....	15,068.40	39,101.56
Total Separately Managed Accounts	\$ 3,369,291.39	\$ 2,795,358.02	\$ 37,473,727.83	\$ 29,643,885.37
Total All Accounts	\$ 149,506,739.70	\$ 181,965,657.98	\$ 1,857,708,116.51	\$ 2,021,712,066.21

**MIKE PELLICCIOTTI
STATE TREASURER
PO BOX 40200
OLYMPIA WA 98504-0200**

