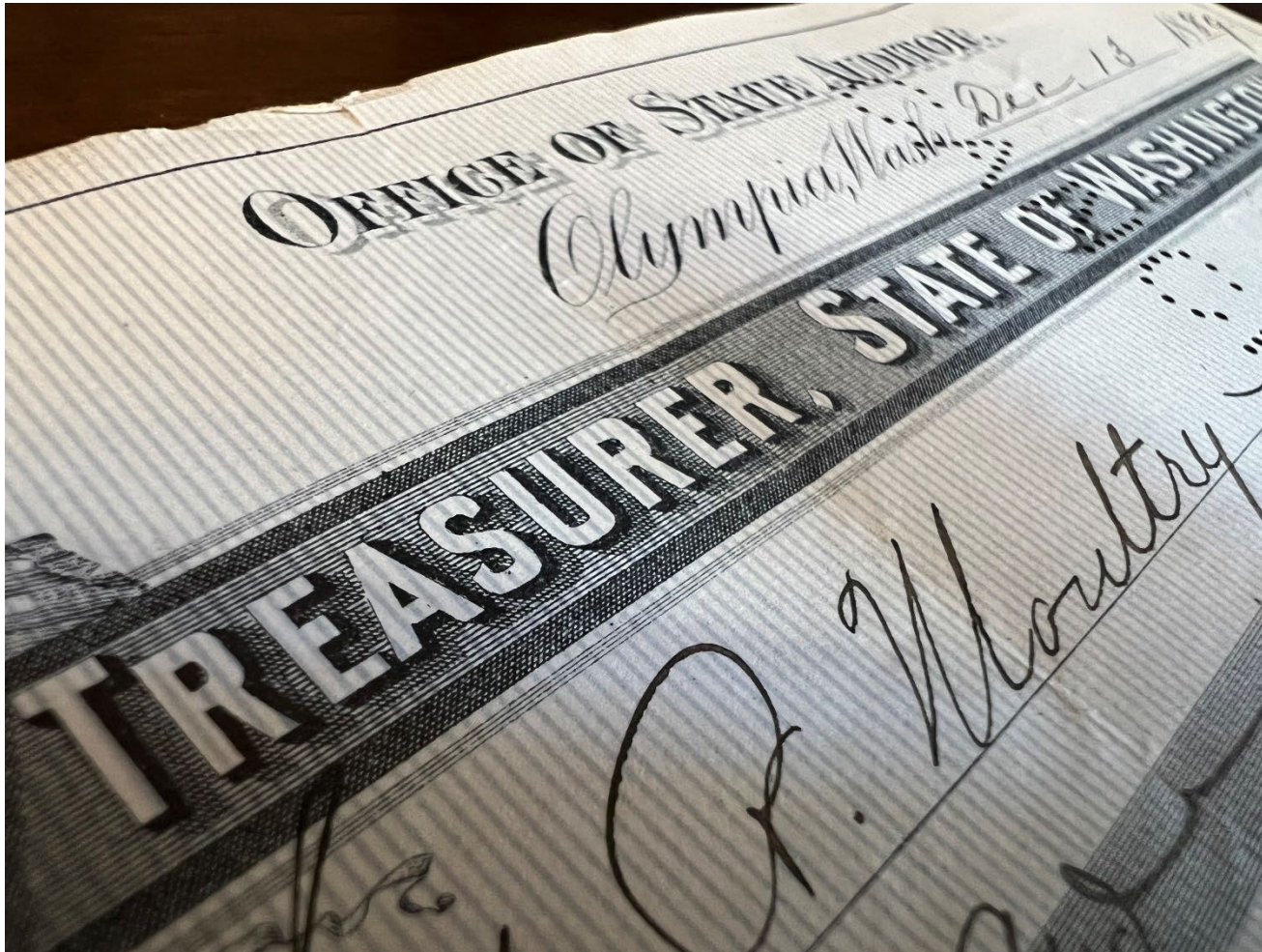




Washington State Treasurer's Monthly Report

July 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
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*In accordance with the Americans with Disabilities Act,
this publication will be made available in alternate formats upon request.*

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Mike Pellicciotti
State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of July 2025. At the close of the month, the total of the treasury & treasurer's trust book balances was \$12.6 billion with investment earnings distributed for the month of \$44.5 million.

In the month of July each year, my office reports on the previous fiscal year. During fiscal year 2025, the temporary surplus balances of the 367 treasury funds and 275 treasurer's trust funds were invested on a daily basis by OST and credited to the Treasury Income Account. My office distributes the balance of the Treasury Income Account to participating accounts. The amount distributed to each account is based on specific statutory provisions and the ratio of its average daily cash balance to the respective total average daily cash balances of the treasury and treasurer's trust funds.

Total income for fiscal year 2025 of \$541,130,049.02 was distributed to participating treasury funds and \$53,140,020.03 was distributed to participating treasurer's trust funds.

Sincerely,

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

Mike Pellicciotti
Washington State Treasurer

INVESTMENT INCOME DISTRIBUTIONS

Investment Income - Treasury Funds & Accounts

Fund / Account	Amount Distributed
001 General (See Summary of Distributions on page 3).....	\$ 242,695,106.28
018 Millersylvania Park Current.....	12.09
01T Local Leasehold Excise Tax	119,487.87
025 Pilotage.....	22,071.66
027 Reclamation.....	275,131.17
02M Essential Rail Assistance.....	86,867.89
031 State Investment Board Expense.....	299,736.09
036 Capitol Building Construction.....	465,866.08
039 Aeronautics.....	458,852.74
03L County Criminal Justice Assistance.....	371,206.60
03M Municipal Criminal Justice Assistance.....	103,602.06
04B Natural Resources Real Property Replacement.....	1,848,240.63
04R Drinking Water Assistance.....	6,731,037.14
041 Resource Management Cost.....	1,472,975.31
042 Charitable, Educational, Penal, and Reformatory Institutions.....	501,223.35
05R Drinking Water Assistance Administrative.....	137,815.24
06G Real Estate Appraiser Commission.....	(329.13)
061 Eastern Washington University Capital Projects.....	248,587.55
062 Washington State University Building.....	444,504.64
063 Central Washington University Capital Projects.....	77,328.67
064 University of Washington Building.....	450,382.62
065 Western Washington University Capital Projects.....	364,371.42
066 The Evergreen State College Capital Projects.....	111,524.65
08A Education Legacy Trust.....	37,148,571.63
08M Small City Pavement and Sidewalk.....	152,217.10
080 Grade Crossing Protective.....	3,306.44
081 State Patrol Highway.....	1,517,316.21
082 Motorcycle Safety Education.....	153,154.26
087 Park Land Trust Revolving.....	162,243.71
09E Freight Mobility Investment.....	519,782.89
09H Transportation Partnership.....	(3,268,881.67)
094 Transportation Infrastructure.....	531,809.91
096 Highway Infrastructure.....	97,975.97
097 Recreational Vehicle.....	183,202.93
099 Puget Sound Capital Construction.....	2,818,707.32
10P Columbia River Basin Water Supply Development.....	122,506.87
102 Rural Arterial Trust.....	414,199.31
104 Limited Fish And Wildlife.....	387,168.26
106 Highway Safety.....	117,768.91
108 Motor Vehicle.....	12,872,721.86
109 Puget Sound Ferry Operations.....	368,674.67
110 Special Wildlife.....	419,213.88
113 Common School Construction.....	12,393,790.41
11B Regional Mobility Grant Program.....	3,267,978.13

Fund / Account	Amount Distributed
11E Freight Mobility Multimodal.....	\$ 675,989.26
12T Traumatic Brain Injury.....	60,930.06
125 Site Closure.....	1,537,638.00
14B Budget Stabilization.....	36,187,111.50
144 Transportation Improvement.....	2,327,597.57
15H Cleanup Settlement.....	1,771,996.48
150 Low-Income Weatherization/Structural Rehabilitation Assistance.....	57,105.31
153 Rural Mobility Grant Program.....	333,890.64
16J SR 520 Corridor.....	4,978,052.69
16P Marine Resources Stewardship Trust.....	21.07
16W Hospital Safety Net Assessment.....	5,522,545.62
17P SR520 Civil Penalties.....	517,454.60
186 County Arterial Preservation.....	27,410.99
18B Columbia River Basin Tax Bond Water Supply Development.....	49,352.92
18J Capital Vessel Replacement.....	1,282,565.63
20H Connecting Washington.....	9,080,698.54
20J Electric Vehicle	391,476.36
20M Puget Sound Taxpayer Accountability.....	54,393.03
20N Transportation Future Funding Program.....	1,068,118.02
20T PLIA Underground Storage Tank Revolving.....	1,093,760.70
201 Department of Licensing Services.....	118,770.14
204 Volunteer Fire Fighters' & Reserve Officers' Administrative.....	265,649.33
215 Special Category C.....	993,915.26
218 Multimodal Transportation	11,379,724.58
21B Chehalis Basin	(55.97)
22C Early Learning Facilities Revolving.....	(10,978.61)
22D Early Learning Facilities Development.....	(110,514.11)
22J Abandoned Recreational Vehicle Disposal.....	75,666.93
22T Statewide Tourism Marketing.....	305,450.95
23G Vulnerable Roadway User Education.....	1,171.62
23J Statewide Broadband.....	1,127,074.42
23S Puget Sound Gateway Facility.....	958.71
23V Voluntary Cleanup.....	38,679.72
24L Ambulance Transport	242,556.41
24N Fish, Wildlife, and Conservation.....	557,277.71
253 Education Construction.....	805.68
26M Climate Active Transportation.....	2,717,377.34
26N Climate Transit Programs.....	(1,019,975.24)
26P Move Ahead WA.....	29,976,180.41
26Q Move Ahead WA Flexible.....	2,762,857.85
26T Washington Student Loan.....	3,228,139.02
27W OPIOID Abatement Settlement.....	(395,928.10)
28G Covenant Homeownership.....	583,588.78
296 Columbia River Basin Water Supply Rev Recovery.....	308,087.44

INVESTMENT INCOME DISTRIBUTIONS

Investment Income - Treasury Funds and Accounts

(Continued)

Fund / Account		Amount Distributed	Fund / Account		Amount Distributed
303	Highway Bond Retirement.....	\$ 6,499,539.46	667	Higher Ed Retirement Plan Supplemental Benefit-WWU.....	\$ 41.88
304	Ferry Bond Retirement.....	582.44	668	Higher Ed Retirement Plan Supplemental Benefit-SBTC.....	155.51
305	Transportation Improvement Board Bond Retirement.....	233,183.51	689	Rural Washington Loan.....	42,502.27
319	Public Health Supplemental.....	88,115.76	722	Deferred Compensation Principal.....	170,450.94
347	Washington State University Bond Retirement.....	2,987,513.21	727	Water Pollution Control Revolving.....	6,631,274.19
348	University of Washington Bond Retirement.....	1,172,882.98	729	Judicial Retirement Principal.....	476.48
389	Toll Facility Bond Retirement.....	664,126.41	785	State Educational Trust Fund.....	129,021.97
404	State Treasurer's Service.....	35,338,900.34	818	Youth Athletic Facility	1,276,335.11
410	Transportation Equipment.....	2,127,280.44	819	LEOFF Plan 1 Retirement.....	29,515.90
489	Pension Funding Stabilization.....	403,495.69	825	Tobacco Settlement.....	842,770.21
500	Perpetual Surveillance and Maintenance.....	1,917,357.06	828	Tobacco Prevention and Control.....	23,304.97
507	Oyster Reserve Land.....	23,113.73	829	LEOFF Plan 2 Retirement.....	111,650.20
511	Tacoma Narrows Toll Bridge.....	1,165,462.63	844	Money-Purchase Retirement Savings Administrative.....	0.00
535	Alaskan Way Viaduct Replacement Project.....	3,635,987.53	851	Developmental Disabilities Community Services.....	853,471.11
548	LEOFF System Plan 2 Expense.....	7,139.54	865	State Investment Board Commingled Trust.....	0.01
549	Election.....	252,225.81	881	Supplemental Pension.....	149,020.82
550	Transportation 2003.....	(565,914.32)	882	Washington Judicial Retirement System.....	370,760.38
562	Skilled Nursing Facility Safety Net Trust.....	143,265.55	883	Second Injury.....	3,528,024.91
564	Water Pollution Control Revolving Administration.....	211,919.15	887	Public Facilities Construction Loan Revolving.....	10,984,011.62
566	Community Forest Trust.....	12,539.92	888	Deferred Compensation Administrative.....	179,767.17
571	Multiuse Roadway Safety.....	65,219.68	893	Radiation Perpetual Maintenance.....	14,145.08
595	I-405 and SR-167 Express Toll Lanes.....	8,607,434.19	Total Treasury Investment Income		
600	Department of Retirement Systems Expense.....	1,001,460.38	Fiscal Year 2025.....		
603	Millersylvania Park Trust.....	207.82	\$ 541,130,049.02		
609	Medical Aid.....	347,380.13			
610	Accident Reserve.....	70,628.69			
614	Volunteer Firefighters' Relief and Pension Principal	168,191.45			
615	State Patrol - Plan 1.....	13,851.47			
616	Judges' Retirement.....	61,908.01			
624	Reserve Officer's Relief/Pension Principal Fund.....	296.08			
630	State Patrol - Plan 2.....	30,924.85			
631	Public Employees' Retirement System Plan 1	130,656.76			
632	Teachers' Retirement System Plan 1.....	79,516.14			
633	School Employees' Retirement System Combined Plan 2 & 3	168,063.77			
635	Public Safety Employees' Retirement System Plan 2.....	16,805.66			
641	Public Employees' Retirement System Combined Plan 2 & 3.....	454,861.19			
642	Teachers' Retirement System Combined Plan 2 and 3.....	421,899.24			
661	Higher Ed Retirement Plan Supplemental Benefit-UW.....	1,425.72			
662	Higher Ed Retirement Plan Supplemental Benefit-WSU.....	189.49			
663	Higher Ed Retirement Plan Supplemental Benefit-EWU.....	57.31			
664	Higher Ed Retirement Plan Supplemental Benefit-CWU.....	32.51			
665	Higher Ed Retirement Plan Supplemental Benefit-TESC.....	0.03			

Summary of Distributions Investment Income to General Fund

The Treasurer distributes the amount credited to the Treasury Income Account at the end of each month. The General Fund is credited with its share of the total income earned from the General Fund balance in addition to all or a portion of the investment income from certain other Treasury accounts. Following is a summary of the transactions relating to investment income and the General Fund during Fiscal Year 2025.

Treasury Investment Income Received on the	
General Fund Balance.....	\$ 4,476,211.87
Treasury Investment Income from Certain Accounts.....	\$ 238,218,894.41
Total Treasury Investment Income to the General Fund.....	\$ 242,695,106.28

INVESTMENT INCOME DISTRIBUTIONS

Investment Income - Treasurer's Trust Funds and Accounts

Fund / Account	Amount Distributed
001 General	\$10,388,180.06
03K Industrial Insurance Premium Refund.....	291,296.86
07E Contract Harvesting Revolving.....	217,052.10
07N Produce Railcar Pool.....	1.80
07T Commemorative Works.....	125.19
08B Foster Care Endowed Scholarship Trust.....	646.31
08E Individual Development Account Program.....	80.87
09K Life Sciences Discovery.....	10,762.93
126 Agricultural Local.....	1,414,898.69
128 Grain Inspection Revolving.....	78,161.03
12N Get Ready For Math & Science Scholarship.....	12,931.91
131 Fair.....	131,866.37
133 Children's Trust.....	14,305.66
14E Washington State Library Operations.....	172,020.36
14W Reduced Cigarette Ignition Propensity.....	34,896.90
16L Accessible Communities	42,555.45
16R Multiagency Permitting Team.....	3,858.65
169 Horse Racing Commission Operating.....	57,703.56
17A County 911 Excise Tax	297,035.78
18K 24/7 Sobriety.....	877.78
19B School for the Blind.....	87,692.68
19H Center for Deaf/Hard of Hearing Youth.....	94,890.98
205 Mobile Home Park Relocation.....	192,927.10
218 Multimodal Transportation.....	0.10
21J Gina Grant Bull Memorial Legislative Page Scholarship.....	(8,954.54)
21L Low-Income Home Rehabilitation.....	8,346.07
21N NE Washington Wolf-Livestock Management.....	21,970.12
21Q Forest Health Revolving.....	833,738.20
22F Family and Medical Leave Insurance.....	6,540,608.91
22L Public Use General Aviation Airport Loan Revolving.....	207,756.14
22N Fish and Wildlife Federal Lands Revolving.....	(31.91)
22P Natural Resources Federal Lands Revolving.....	434,496.17
23C Department of Licensing Tuition Recovery.....	5,776.84
23D Student Achievement Council Tuition Recovery Trust.....	21,792.34
23E Washington History Day.....	3,818.47
23L Indian Health Improvement Reinvestment.....	51,946.36
23M County Road Administration Board Emergency Loan.....	105,279.19
24A Behavioral Health Loan Repayment & Scholarship Program.....	26,428.72
24E Washington State Library-Archives Building.....	787,410.15
25E Rosa Franklin Legislative Internship Program Scholarship.....	89.38
26F Billy Frank Jr. National Statuary Hall Collection.....	0.00
26G Energy Facility Site Eval Council.....	(27,888.76)

Fund / Account	Amount Distributed
27R Medication for People Living with HIV Rebate Revenue.....	\$ 2,342,442.55
283 Juvenile Accountability Incentive.....	11,253.60
28H Homeowner Recovery.....	6,871.79
28W Fern Lodge Maintenance.....	83.75
422 Enterprise Services.....	7.28
446 Industrial Insurance Rainy Day Fund.....	(41.95)
463 Washington College Savings Program.....	(26,240.73)
473 School Employees' Benefits Board Insurance Reserve.....	2,980,501.20
485 Horse Racing Owners' Bonus/Breeder Awards.....	11,393.17
493 School Employees' Insurance.....	2,319,964.66
495 Toll Collection.....	811,863.25
496 Educator Conditional Scholarship.....	188,885.83
497 Horse Racing Commission Class C Purse Fund.....	11,312.63
503 Tuition Recovery.....	175,838.99
516 Fruit and Vegetable Inspection	312,483.87
525 Washington State Combined Fund Drive.....	32,893.27
544 Pollution Liability Insurance Program Trust.....	268,333.19
561 Community Technical College Innovation.....	107,660.95
567 Long-Term Services and Supports Trust.....	4,853,613.81
660 Natural Resources Deposit	1,664,950.82
687 Rural Rehabilitation.....	803.26
688 Federal Local Rail Service Assistance.....	2,713.33
721 Public Employees' and Retirees' Insurance.....	7,779,851.28
730 Public Employees' and Retirees' Insurance Reserve.....	6,099,513.44
731 Child Care Facility Revolving.....	2,934.40
748 WA Career and College Pathways Innovation Challenge	516,994.15
784 Miscellaneous Transportation Programs.....	(1,228,833.56)
788 Advanced College Tuition Payment Program.....	212,336.17
789 Advanced Environmental Mitigation	49,832.39
797 Local Tourism Promotion	86,438.35
799 Washington Achieving a Better Life Experience Program.....	7,914.29
816 Stadium and Exhibition Center.....	72,234.24
833 Developmental Disabilities Endowment Trust.....	164,027.74
842 American Indian Scholarship Endowment.....	10,905.47
852 Foster Care Scholarship Endowment.....	152.39
878 Federal Forest Revolving.....	3,935.60
880 Advance Right-of-Way Revolving.....	726,844.19
Total Treasurer's Trust Investment Income	
Fiscal Year 2025.....	\$ 53,140,020.03

GENERAL FUND

CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

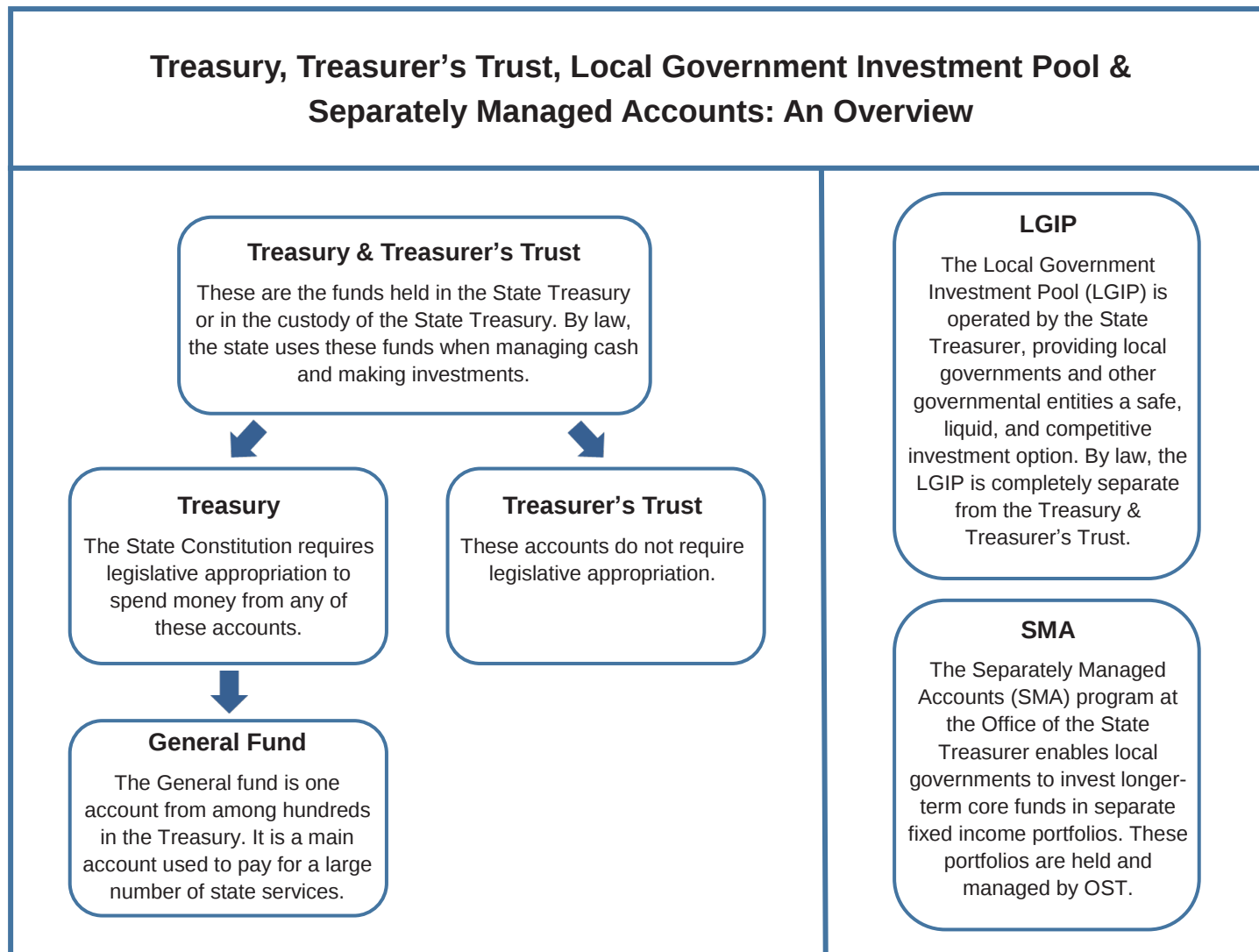
(In Millions)

	Month of July		Fiscal Year to Date	
	2025	2024	2026	2025
Beginning Book Balance	\$ 1,650.391	\$ 3,526.332	\$ 1,650.391	\$ 3,526.332
Cash Revenue	\$ 3,453.814	\$ 3,748.128	3,453.814	3,748.128
Other Cash Receipts	828.209	554.941	828.209	554.941
Total Cash Receipts	4,282.023	4,303.069	4,282.023	4,303.069
Total Cash Disbursements	6,507.373	5,063.416	6,507.373	5,063.416
Ending Book Balance	\$ (574.959)	\$ 2,765.985	(574.959)	2,765.985
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000
Secretary of State	4.224	4.341	4.224	4.341
Department of Revenue:				
Retail Sales Tax	1,180.231	1,292.027	1,180.231	1,292.027
Business & Occupation Tax	483.076	528.527	483.076	528.527
Compensating Tax	71.038	93.772	71.038	93.772
Cigarette Tax	3.906	23.621	3.906	23.621
Public Utility Tax	37.854	40.832	37.854	40.832
Various Other Revenue	(0.433)	130.786	(0.433)	130.786
Insurance Commission	8.057	6.031	8.057	6.031
Liquor and Cannabis Board	0.000	2.776	0.000	2.776
Department of Licensing:				
Excise Tax - Other	0.015	0.014	0.015	0.014
Various Other Revenue	3.396	4.347	3.396	4.347
Department of Social & Health Services	26.230	3.660	26.230	3.660
Universities & Colleges	(0.002)	(0.016)	(0.002)	(0.016)
Treasurer's Transfers	222.248	(45.390)	222.248	(45.390)
Counties:				
Property Tax	33.542	30.283	33.542	30.283
Real Estate Excise Tax	138.230	137.944	138.230	137.944
Various Other Revenue	4.041	3.565	4.041	3.565
Federal Grants-In-Aid (All Agencies)	954.692	1,229.788	954.692	1,229.788
Revenues Distributed to Local Governments	(0.388)	(0.373)	(0.388)	(0.373)
Other Agencies' Cash Revenue	283.857	261.593	283.857	261.593
Total Cash Revenue	\$ 3,453.814	\$ 3,748.128	\$ 3,453.814	\$ 3,748.128

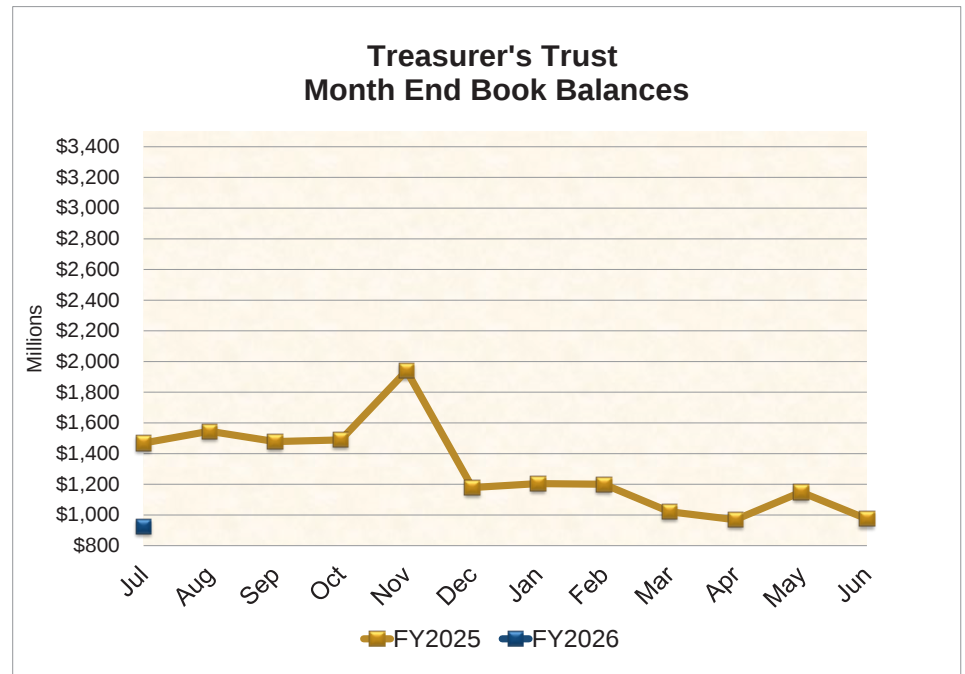
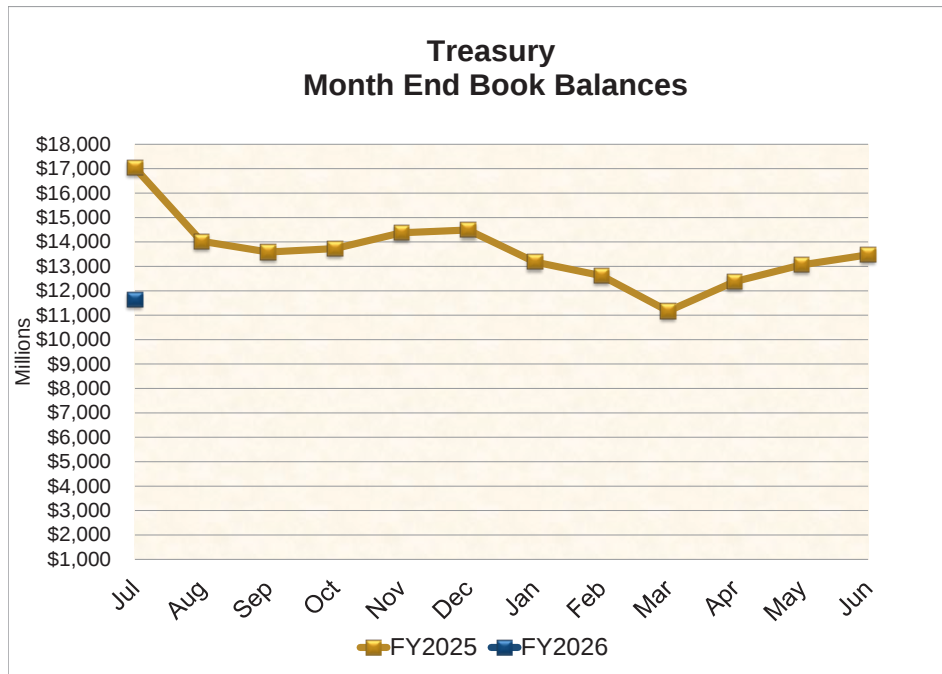
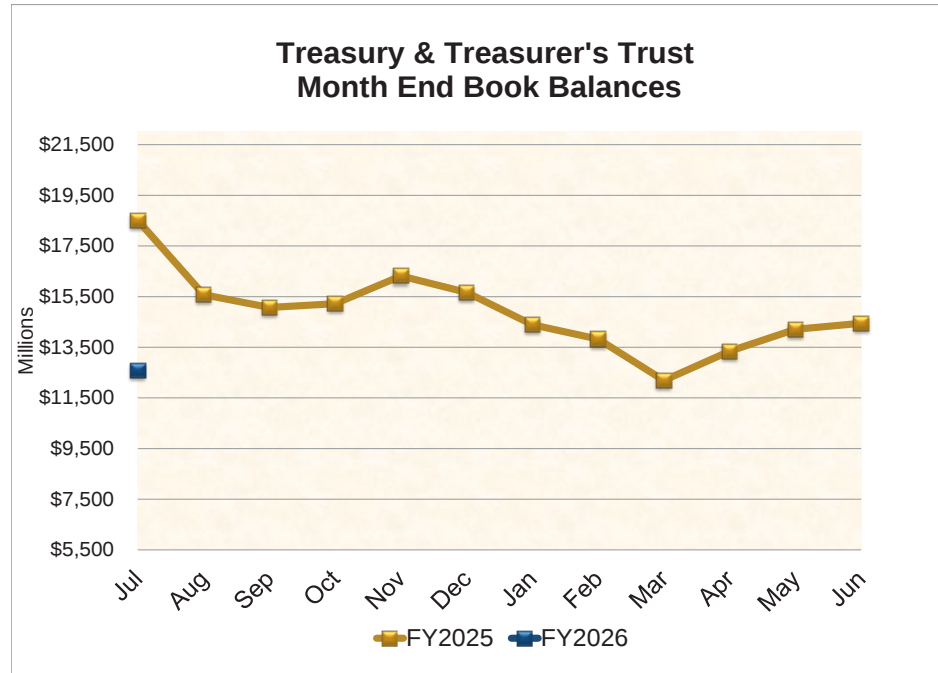
Source: Agency Financial Reporting System (AFRS)

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 7 and 8.

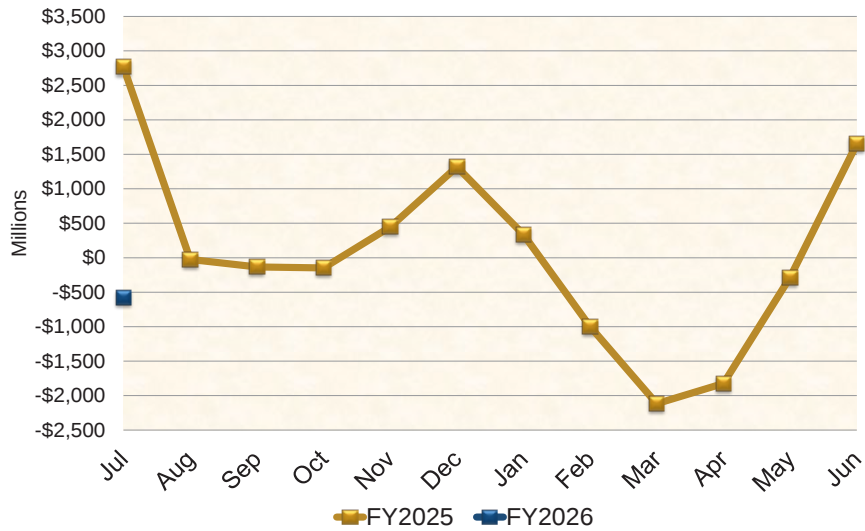


TREASURY & TREASURER'S TRUST CHARTS

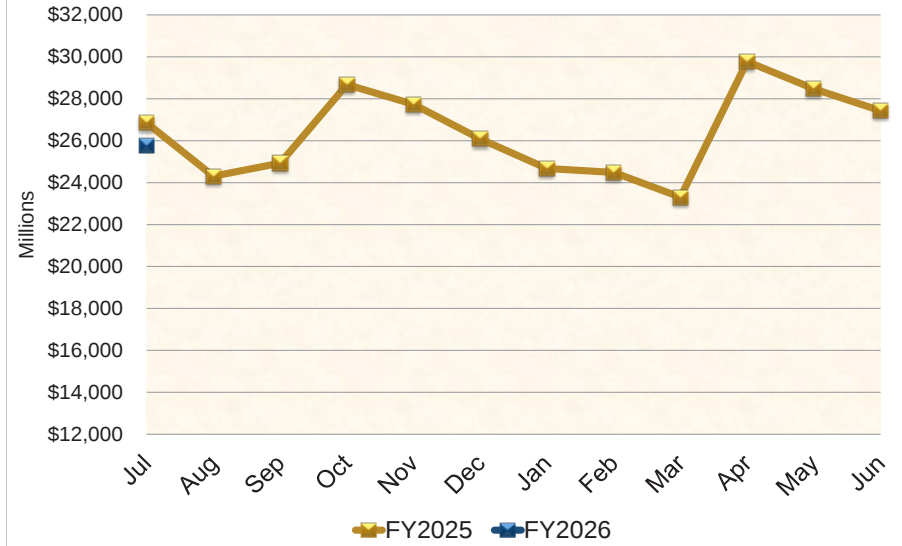


GENERAL FUND & LOCAL GOVERNMENT INVESTMENT POOL CHARTS

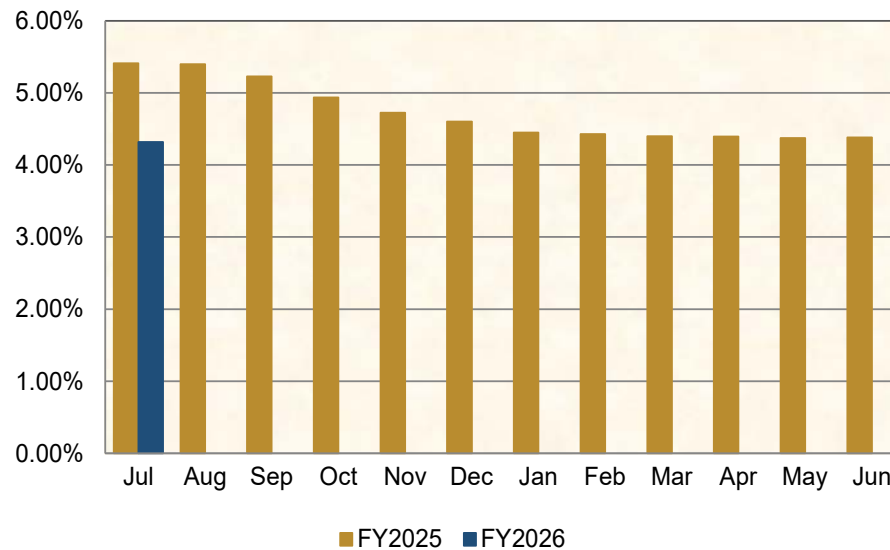
**General Fund
Month End Book Balances**



**Local Government Investment Pool
Month End Book Balances**



**LGIP Net Yield
(365 day basis)**



RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ 1,650,391,344.66	\$ 4,282,022,994.60	\$ 6,507,372,742.90	\$ (574,958,403.64)	\$ 113,938,261.66	\$ (461,020,141.98)
018	Millersylvania Park Current	6,560.27	12.09	.....	6,572.36	.....	6,572.36
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	2,916,578.83	1,808,971.33	301,692.16	4,423,858.00	.....	4,423,858.00
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	5,499,533.40	19,000,155.64	18,148,291.61	6,351,397.43	2,475.77	6,353,873.20
03M	Municipal Criminal Justice Assistance	675,281.25	7,442,951.86	7,233,553.44	884,679.67	10,858.87	895,538.54
05C	Criminal Justice Treatment	5,606,631.93	3,564,244.75	81,790.79	9,089,085.89	.....	9,089,085.89
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	(149,165.57)	569,887.24	510,855.54	(90,133.87)	35,066.33	(55,067.54)
072	State & Local Improve Revolving (Water Supply Facilities)	831,659.48	2,369.30	8,874.85	825,153.93	8,874.85	834,028.78
09C	Farm and Forest	.....	5,029.72	6,372.38	(1,342.66)	.....	(1,342.66)
09G	Riparian Protection	.....	.....	.....	.....	.....	.....
09R	Economic Development Strategic Reserve	12,552,826.28	(147,521.60)	1,331,510.00	11,073,794.68	65,000.00	11,138,794.68
10K	Veterans Innovation Program	15,495.82	.....	.....	15,495.82	.....	15,495.82
10P	Columbia River Basin Water Supply Development	3,143,726.45	9,560.69	.....	3,153,287.14	.....	3,153,287.14
10T	Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
125	Site Closure	42,967,772.27	1,498,715.70	11,425.10	44,455,062.87	.....	44,455,062.87
12J	Boating Activities	.....	.....	.....	.....	.....	.....
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	1,291,826,930.15	3,032,395.71	7,434,500.00	1,287,424,825.86	.....	1,287,424,825.86
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Authority	1,704,071.43	(318.97)	694,190.30	1,009,562.16	.....	1,009,562.16
15K	Columbia River Water Delivery	16,173.66	8,692,349.00	8,692,349.00	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	81,932.96	200.00	.....	82,132.96	.....	82,132.96
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	111,709,647.87	27,291.70	12,559,965.30	99,176,974.27	.....	99,176,974.27
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
20C	Yakima Integrated Plan Implementation Taxable Bond	\$	\$	\$	\$	\$	\$
20F	Invest in Washington	192,991.13	.....	23,358.08	169,633.05	.....	169,633.05
21B	Chehalis Basin	.....	(0.01)	.....	(0.01)	.....	(0.01)
21P	Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....
21R	DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....
22C	Early Learning Facilities Revolving	.....	(7,910.97)	(1,477,310.66)	1,469,399.69	70,131.08	1,539,530.77
22D	Early Learning Facilities Development	(227,618.50)	(8,227.39)	(1,115,725.34)	879,879.45	345,712.92	1,225,592.37
22T	Statewide Tourism Marketing	6,817,447.32	19,176.66	1,164,040.48	5,672,583.50	.....	5,672,583.50
23H	Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J	Statewide Broadband	30,156,019.21	84,852.14	83,263.92	30,157,607.43	.....	30,157,607.43
244	Habitat Conservation	.....	35,346.90	52,598.22	(17,251.32)	.....	(17,251.32)
24H	Career Connected Learning	.....	.....	.....	.....	.....	.....
24M	Climate Resiliency	.....	.....	.....	.....	.....	.....
24U	Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....
25C	Elementary & Secondary School Emergency Relief III	431,154.74	(538.37)	5,763.85	424,852.52	.....	424,852.52
25D	Manufacturing and Warehousing Job Centers	4,326.76	2,770,000.00	.....	2,774,326.76	.....	2,774,326.76
25F	Forest Resiliency	48,695.85	7,515.75	44,559.74	11,651.86	194.01	11,845.87
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	18,580,242.93	18,588,109.06	8,436,527.33	28,731,824.66	500,508.38	29,232,333.04
26H	Washington State Leadership Board	35,298.70	743,000.00	88,838.76	689,459.94	.....	689,459.94
26K	School Seismic Safety Grant Program	.....	.....	.....	.....	.....	.....
26R	Clean Energy Transition Workforce	.....	.....	.....	.....	.....	.....
26T	Washington Student Loan	90,332,347.65	(88,695,253.48)	.....	1,637,094.17	.....	1,637,094.17
26U	Apple Health and Homes	71,454,748.65	(7,517,588.59)	401,122.56	63,536,037.50	3,466.00	63,539,503.50
26V	Capital Community Assistance	143,935,028.68	(30,558.93)	5,670,060.32	138,234,409.43	180,000.00	138,414,409.43
27A	Energy Efficiency Revolving Loan Capital	.....	.....	.....	.....	.....	.....
27B	Electric Vehicle Incentive	195,046.48	10,745.88	67,902.59	137,889.77	.....	137,889.77
27C	Community Reinvestment	72,264,505.27	25,160,056.75	53,934,271.07	43,490,290.95	105,464.91	43,595,755.86
27F	State Lands Dev Authority Capital	.....	.....	.....	.....	.....	.....
27G	State Lands Dev Authority Operating	.....	.....	.....	.....	.....	.....
27K	Digital Equity	.....	.....	.....	.....	.....	.....

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
28E	Emergency Drought Response	\$ 2,995,652.62	\$ (1,683.24)	\$ 1,023.51	\$ 2,992,945.87	\$	\$ 2,992,945.87
28K	State Crime Victim & Witness Assistance	.....	2,000,000.00	500,000.00	1,500,000.00	.....	1,500,000.00
28T	Agricultural Pest and Disease Response	984,165.87	.....	.....	984,165.87	.....	984,165.87
291	Education Savings	.....	.....	.....	.....	.....	.....
30B	Supplemental Criminal Justice	.....	100,000,000.00	.....	100,000,000.00	.....	100,000,000.00
355	State Taxable Building Construction	(60,911,019.95)	1,532,906.55	13,865,278.56	(73,243,391.96)	33,946.73	(73,209,445.23)
359	School Constr & Skill Ctrs Bldg	35,558.47	.....	.....	35,558.47	.....	35,558.47
489	Pension Funding Stabilization	5,275,151.14	15,869.25	.....	5,291,020.39	.....	5,291,020.39
548	LEOFF System Plan 2 Expense	113,343.56	200,574.86	185,641.61	128,276.81	664.49	128,941.30
706	Coronavirus State Fiscal Recovery Fund	214,584,133.98	60,213.24	10,336,084.52	204,308,262.70	535,731.97	204,843,994.67
707	Washington Rescue Plan Transition	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	568,799.85	15.58	1,887.00	566,928.43	.....	566,928.43
830	Agricultural College Trust Management	1,176,987.79	(76,135.44)	29,672.63	1,071,179.72	1,879.00	1,073,058.72
TOTAL GENERAL FUND		\$ 3,731,979,938.68	\$ 4,382,419,774.96	\$ 6,656,686,972.12	\$ 1,457,712,741.52	\$ 115,838,236.97	\$ 1,573,550,978.49
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 477,504.46	\$ (200.70)	\$ 24,782.05	\$ 452,521.71	\$ 135.25	\$ 452,656.96
003	Architects' License	1,638,728.28	78,511.04	86,810.96	1,630,428.36	.....	1,630,428.36
007	Winter Recreational Program	3,306,182.82	9,929.00	55,851.68	3,260,260.14	75.00	3,260,335.14
014	Forest Development	8,960,111.68	(1,159,685.92)	(738,526.92)	8,538,952.68	23,705.41	8,562,658.09
01B	ORV & Non-Highway Vehicle Account	948,560.06	(43,402.99)	165,025.79	740,131.28	74.98	740,206.26
01M	Snowmobile	2,078,010.46	7,154.07	62,458.50	2,022,706.03	.....	2,022,706.03
024	Professional Engineers'	2,043,503.58	(230,100.00)	224,595.50	1,588,808.08	416.00	1,589,224.08
025	Pilotage	627,874.41	172,609.39	273,197.86	527,285.94	42.60	527,328.54
026	Real Estate Commission	8,422,748.96	(2,856,926.27)	430,200.26	5,135,622.43	2,045.36	5,137,667.79
027	Reclamation	7,922,655.31	77,712.40	274,163.10	7,726,204.61	48,432.31	7,774,636.92
02A	Surveys and Maps	284,764.79	8,721.97	1,212.21	292,274.55	.....	292,274.55
02G	Health Professions	37,689,150.98	8,408,750.27	7,828,723.78	38,269,177.47	67,103.59	38,336,281.06
02H	Business Enterprises Revolving	1,100,914.59	66,448.76	73,426.39	1,093,936.96	800.12	1,094,737.08
02J	Certified Public Accountants'	4,345,794.15	(900,103.63)	179,974.19	3,265,716.33	4,680.00	3,270,396.33
02K	Death Investigations	1,266,769.70	2,686,622.08	491,091.09	3,462,300.69	1,069.16	3,463,369.85
02M	Essential Rail Assistance	2,784,293.94	14,184.32	47,098.36	2,751,379.90	.....	2,751,379.90
02N	Parkland Acquisition	264,029.33	.....	.....	264,029.33	.....	264,029.33
02R	Aquatic Lands Enhancement	16,313,869.95	(678,920.73)	563,560.43	15,071,388.79	27,628.13	15,099,016.92

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
02W	Timber Tax Distribution	\$ 29,599.23	\$ 2,340,977.24	\$ 171,346.97	\$ 2,199,229.50	\$ 2,546.05	\$ 2,201,775.55
030	Landowner Contingency Forest Fire Suppression	6,223,633.08	(31,305.12)	(116,777.46)	6,309,105.42	.....	6,309,105.42
031	State Investment Board Expense	9,957,152.01	3,510,737.08	2,872,934.49	10,594,954.60	725.91	10,595,680.51
039	Aeronautics	14,796,590.34	1,526,124.92	1,033,537.29	15,289,177.97	23,588.90	15,312,766.87
03B	Asbestos	1,398,616.43	35,450.00	24,865.14	1,409,201.29	83.69	1,409,284.98
03C	Emergency Medical Services and Trauma Care System Trust	10,350,321.51	5,092,084.48	7,732,494.55	7,709,911.44	57,099.00	7,767,010.44
03F	911 Account	21,991,541.89	2,440,326.52	2,855,757.63	21,576,110.78	2,833.94	21,578,944.72
03N	Business License	4,079,362.94	3,731,743.40	3,402,102.41	4,409,003.93	57,408.68	4,466,412.61
03P	Fire Service Trust	809,736.89	5.00	3,371.50	806,370.39	.....	806,370.39
03R	Safe Drinking Water	5,306,938.21	(496,640.02)	615,654.23	4,194,643.96	863.44	4,195,507.40
041	Resource Management Cost	41,841,131.52	20,935,118.19	22,357,037.15	40,419,212.56	90,467.57	40,509,680.13
042	Charitable, Educational, Penal, and Reformatory Institutions	14,965,192.11	45,982.39	(141,532.17)	15,152,706.67	.....	15,152,706.67
044	Waste Reduction, Recycling, and Litter Control	16,597,011.49	772,211.22	1,562,933.57	15,806,289.14	9,828.10	15,816,117.24
045	State Vehicle Parking	847,447.33	(134,197.02)	165,577.08	547,673.23	825.00	548,498.23
048	Marine Fuel Tax Refund	257,294.78	.....	.....	257,294.78	.....	257,294.78
04E	Uniform Commercial Code	2,510,987.78	88,757.70	108,064.72	2,491,680.76	17.93	2,491,698.69
04H	Surface Mining Reclamation	2,101,725.60	(43,670.68)	(28,422.54)	2,086,477.46	1,592.10	2,088,069.56
04M	Recreational Fisheries Enhancement	1,328,797.86	22,374.66	207,125.63	1,144,046.89	1,676.06	1,145,722.95
04R	Drinking Water Assistance	182,079,697.92	13,613,242.15	9,098,136.95	186,594,803.12	1,124,672.83	187,719,475.95
04V	Vehicle License Fraud	489,359.23	5,148.32	12,139.61	482,367.94	.....	482,367.94
04W	Waterworks Operator Certification	605,151.51	16,094.00	35,336.78	585,908.73	396.00	586,304.73
058	Public Works Assistance	312,681,691.20	(5,002,656.41)	4,455,523.35	303,223,511.44	116,396.94	303,339,908.38
05H	Disaster Response	(29,234,465.11)	10,784,607.22	22,509,633.50	(40,959,491.39)	1,552,387.95	(39,407,103.44)
05R	Drinking Water Assistance Administrative	3,816,886.01	26,507.89	40,438.32	3,802,955.58	.....	3,802,955.58
05W	State Drought Preparedness	11,889,824.76	(4,000,079.25)	1,133,869.92	6,755,875.59	.....	6,755,875.59
06A	Salmon Recovery	50,504,920.20	.....	2,884,543.93	47,620,376.27	.....	47,620,376.27
06G	Real Estate Appraiser Commission	145,126.25	93,551.30	153,104.84	85,572.71	1,840.00	87,412.71
06K	Lead Paint	237,583.81	4,506.06	915.30	241,174.57	100.00	241,274.57
06L	Business and Professions	9,977,398.92	(3,940,053.20)	2,283,524.02	3,753,821.70	6,345.29	3,760,166.99
06R	Washington Real Estate Research	959,729.30	19,980.00	.....	979,709.30	51,260.00	1,030,969.30
06T	License Plate Technology	3,965,014.63	253,240.84	(524.08)	4,218,779.55	19.50	4,218,799.05
071	Warm Water Game Fish	1,972,554.63	(622,465.42)	423,222.99	926,866.22	6,003.10	932,869.32
07W	Domestic Violence Prevention	2,092,276.28	82,285.46	308,948.84	1,865,612.90	1,919.84	1,867,532.74

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
080	Grade Crossing Protective	\$ 341,602.24	\$ 128.06	\$	\$ 341,730.30	\$	\$ 341,730.30
081	State Patrol Highway	48,885,208.65	30,805,366.34	36,317,613.26	43,372,961.73	908,990.12	44,281,951.85
082	Motorcycle Safety Education	4,397,913.37	264,595.12	466,486.86	4,196,021.63	.....	4,196,021.63
084	Building Code Council	1,352,478.60	166,944.20	62,163.50	1,457,259.30	.....	1,457,259.30
086	Fire Service Training	3,423,270.84	5,477.06	601,097.96	2,827,649.94	41,144.00	2,868,793.94
087	Park Land Trust Revolving	5,317,831.80	188,716.60	(317,900.53)	5,824,448.93	52,821.75	5,877,270.68
08A	Education Legacy Trust	908,726,073.97	69,491,271.48	33,778,307.46	944,439,037.99	3,142,917.39	947,581,955.38
08H	Military Department Rental and Lease	4,641,877.07	91,826.08	8,762.01	4,724,941.14	.....	4,724,941.14
08K	Problem Gambling	2,335,057.73	23,057.29	44,652.95	2,313,462.07	4,500.00	2,317,962.07
08M	Small City Pavement and Sidewalk	3,469,902.69	1,059,965.69	.....	4,529,868.38	.....	4,529,868.38
08R	Waste Tire Removal	8,866,266.47	269,313.48	62,827.54	9,072,752.41	.....	9,072,752.41
094	Transportation Infrastructure	14,590,227.24	2,714,291.39	886,143.12	16,418,375.51	883,000.00	17,301,375.51
095	Electrical License	19,449,889.83	(3,481,141.05)	2,795,237.84	13,173,510.94	19,171.45	13,192,682.39
096	Highway Infrastructure	2,741,597.68	8,247.54	.....	2,749,845.22	.....	2,749,845.22
097	Recreational Vehicle	5,057,923.35	141,383.25	551,092.70	4,648,213.90	6.00	4,648,219.90
099	Puget Sound Capital Construction	203,112,403.99	1,627,063.63	9,392,404.75	195,347,062.87	1,852.46	195,348,915.33
09E	Freight Mobility Investment	15,261,970.52	3,042,886.73	4,221,797.84	14,083,059.41	.....	14,083,059.41
09H	Transportation Partnership	(14,850,255.03)	(11,811,728.84)	6,134,914.30	(32,796,898.17)	346.53	(32,796,551.64)
09P	City-County Assistance	2,030,805.72	248,755.35	.....	2,279,561.07	.....	2,279,561.07
09T	Washington Main Street Trust Fund	54,138.16	3,000.00	.....	57,138.16	.....	57,138.16
102	Rural Arterial Trust	8,822,958.80	1,004,695.60	4,706,068.10	5,121,586.30	.....	5,121,586.30
104	Limited Fish And Wildlife	11,405,903.52	(716,439.10)	2,208,089.96	8,481,374.46	106,759.80	8,588,134.26
106	Highway Safety	4,668,589.58	19,585,390.09	15,926,039.64	8,327,940.03	1,088,404.23	9,416,344.26
107	Liquor Excise Tax	14,475,725.61	(295,339.39)	12,254,897.70	1,925,488.52	.....	1,925,488.52
108	Motor Vehicle	168,727,829.75	213,742,573.75	126,930,925.29	255,539,478.21	5,858,898.57	261,398,376.78
109	Puget Sound Ferry Operations	20,052,249.99	35,355,078.50	41,921,866.77	13,485,461.72	430,985.09	13,916,446.81
10A	Aquatic Algae Control	680,914.23	76,582.30	9,138.54	748,357.99	3.00	748,360.99
10B	Home Security Fund	100,754,361.38	26,508,787.75	26,116,572.23	101,146,576.90	221,148.75	101,367,725.65
10G	Water Rights Tracking System	501,786.33	.....	.....	501,786.33	.....	501,786.33
110	Special Wildlife	11,283,864.34	450,548.59	608,617.45	11,125,795.48	9,145.99	11,134,941.47
111	Public Service Revolving	50,519,341.24	(7,743,724.37)	2,420,832.67	40,354,784.20	135,540.51	40,490,324.71
113	Common School Construction	313,995,984.00	(2,224,101.07)	3,268,428.77	308,503,454.16	100,352.76	308,603,806.92
116	Basic Data	311,214.01	81,902.00	.....	393,116.01	.....	393,116.01
119	Unemployment Compensation Administration	207,202.45	8,084,979.45	14,022,298.14	(5,730,116.24)	219,545.26	(5,510,570.98)

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025		July 2025		July 31, 2025				
		Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)										
11B	Regional Mobility Grant Program	\$	100,597,894.89	\$	281,885.19	\$	9,963,796.02	\$	90,915,984.06	\$ 1,278,241.35 \$ 92,194,225.41
11E	Freight Mobility Multimodal		15,353,885.68		3,049,799.80		1,213,922.18		17,189,763.30	 17,189,763.30
11H	Forest and Fish Support		6,839,960.67		150,717.72		1,644,503.53		5,346,174.86	158,468.78 5,504,643.64
11K	Washington Auto Theft Prevention Authority		2,800,944.18		6,100,000.00		207,284.54		8,693,659.64	 8,693,659.64
120	Administrative Contingency		31,525,746.99		1,161,348.07		3,127,086.73		29,560,008.33	2,922.40 29,562,930.73
12C	Affordable Housing For All		45,408,792.34		20,003,266.92		3,402,847.89		62,009,211.37	59,396.87 62,068,608.24
12M	Charitable Organization Education		1,122,884.46		28,780.00		.....		1,151,664.46	 1,151,664.46
12T	Traumatic Brain Injury		2,097,073.07		(904,859.26)		194,145.00		998,068.81	 998,068.81
134	Employment Services Administrative		53,899,537.26		592,901.88		4,844,529.25		49,647,909.89	118,753.82 49,766,663.71
138	Insurance Commissioner's Regulatory		26,611,895.59		38,158,160.00		3,715,396.11		61,054,659.48	45,594.23 61,100,253.71
144	Transportation Improvement		61,811,421.89		11,934,927.34		9,328,301.67		64,418,047.56	634.29 64,418,681.85
146	Firearms Range		1,547,160.24		26,094.96		96,874.27		1,476,380.93	 1,476,380.93
14A	Wildlife Rehabilitation		234,050.29		21,988.69		33,904.99		222,133.99	323.91 222,457.90
14G	Ballast Water and Biofouling Management		27,079.15		.....		39.36		27,039.79	 27,039.79
14M	Financial Fraud & ID Theft		3,163,947.94		251,167.20		467,490.45		2,947,624.69	 2,947,624.69
14R	Military Department Active State Service		320,980.64		.....		13,732.29		307,248.35	 307,248.35
14V	Ignition Interlock Device		2,325,638.53		113,793.00		542,611.42		1,896,820.11	10,831.43 1,907,651.54
150	Low-Income Weatherization/ Structural Rehabilitation Assistance		1,583,127.52		4,762.52		.....		1,587,890.04	 1,587,890.04
153	Rural Mobility Grant Program		7,263,781.51		14,658.93		1,704,481.46		5,573,958.98	28,781.86 5,602,740.84
154	New Motor Vehicle Arbitration		1,699,180.92		230,567.11		84,441.95		1,845,306.08	 1,845,306.08
158	Aquatic Land Dredged Material Disposal Site		360,144.52		28.85		.....		360,173.37	 360,173.37
159	Parks Improvement		269,601.05		201,147.60		61,202.65		409,546.00	4,881.55 414,427.55
15H	Cleanup Settlement		48,921,515.72		122,955.75		101,978.04		48,942,493.43	25,750.00 48,968,243.43
15M	Biotoxin		594,221.31		193,866.20		138,838.70		649,248.81	80.00 649,328.81
15T	Federal Broadband		.....		.....		.....		.....	.....
160	Wood Stove Education and Enforcement		560,984.09		2,493.01		9,771.78		553,705.32	600.00 554,305.32
162	Farm Labor Contractor		300,724.88		7,936.66		14,035.00		294,626.54	35.00 294,661.54
167	Natural Resources Conservation Areas Stewardship		416,502.40		.....		(1,444.84)		417,947.24	 417,947.24
16A	Judicial Stabilization Trust		70,731,565.91		535,026.29		3,498,127.87		67,768,464.33	281,983.59 68,050,447.92
16J	SR 520 Corridor		145,485,892.10		(3,263,035.68)		(6,917,682.97)		149,140,539.39	2,784.17 149,143,323.56
16M	Appraisal Management Company		566,486.90		16,350.00		31,763.08		551,073.82	 551,073.82
16P	Marine Resources Stewardship Trust		37.61		0.11		.....		37.72	 37.72
16W	Hospital Safety Net Assessment		50,358,846.41		225,727,715.80		13,077.50		276,073,484.71	 276,073,484.71

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
172	Basic Health Plan Trust	\$ 219,326,028.00	\$ (212,425,474.00)	\$	\$ 6,900,554.00	\$	\$ 6,900,554.00
176	Water Quality Permit	26,376,226.91	(876,311.88)	2,339,203.67	23,160,711.36	14,990.67	23,175,702.03
17B	Home Visiting Services	5,236,603.15	15,522,722.48	1,590,008.05	19,169,317.58	10,393.02	19,179,710.60
17N	Complete Streets Grant Program	13,581,121.65	.....	140,220.76	13,440,900.89	.....	13,440,900.89
17P	SR520 Civil Penalties	16,158,387.26	48,841.24	(424,244.14)	16,631,472.64	.....	16,631,472.64
17T	Health Benefit Exchange	34,901,412.78	6,028,812.37	14,184,126.34	26,746,098.81	.....	26,746,098.81
17W	Limousine Carriers	78,372.42	.....	537.32	77,835.10	.....	77,835.10
182	Underground Storage Tank	3,886,166.79	200,715.34	74,092.71	4,012,789.42	.....	4,012,789.42
186	County Arterial Preservation	1,070,023.66	2,309,465.65	2,876,138.66	503,350.65	.....	503,350.65
18J	Capital Vessel Replacement	40,090,567.06	3,106,868.45	(3,975,159.80)	47,172,595.31	386.00	47,172,981.31
18L	Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	1,287,827.22	(30,868.21)	84,853.27	1,172,105.74	40.00	1,172,145.74
19A	Medicaid Fraud Penalty	23,530,284.32	(40,186.42)	284,808.22	23,205,289.68	2,108.87	23,207,398.55
19C	Forest Practice Application	194,891.13	(39,442.31)	(33,907.64)	189,356.46	.....	189,356.46
19L	Charter Schools Oversight	1,249,123.83	250,202.27	157,664.12	1,341,661.98	16,200.00	1,357,861.98
19T	DOL Technology Improvement and Data Management	1,201,302.03	47,056.34	23,216.76	1,225,141.61	.....	1,225,141.61
19V	Andy Hill Cancer Research Endowment Fund	19,949,797.22	1,374,013.50	10,263,673.25	11,060,137.47	.....	11,060,137.47
200	Regional Fisheries Enhancement Salmonid Recovery	3,946.05	74,339.01	269,474.54	(191,189.48)	.....	(191,189.48)
201	Department of Licensing Services	3,918,822.09	518,089.93	294,009.32	4,142,902.70	39.00	4,142,941.70
202	Medical Test Site Licensure	2,728,594.30	94,862.14	131,440.15	2,692,016.29	3,872.45	2,695,888.74
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	17,052,907.48	(7,567,049.64)	111,656.37	9,374,201.47	3,953.93	9,378,155.40
207	Hazardous Waste Assistance	4,426,961.13	987,158.82	310,435.23	5,103,684.72	1,855.90	5,105,540.62
20H	Connecting Washington	352,160,889.50	2,513,613.94	122,543,622.12	232,130,881.32	4,110,491.74	236,241,373.06
20J	Electric Vehicle	5,406,903.55	995,792.27	541,976.62	5,860,719.20	312.50	5,861,031.70
20M	Puget Sound Taxpayer Accountability	612,313.30	4,642.81	.....	616,956.11	.....	616,956.11
20N	Transportation Future Funding Program	5,176,784.94	4,213.97	.....	5,180,998.91	.....	5,180,998.91
20R	Radioactive Mixed Waste	3,382,447.79	(225,946.21)	802,015.10	2,354,486.48	3,230.37	2,357,716.85
20T	PLIA Underground Storage Tank Revolving	29,409,719.85	100,279.49	74,645.91	29,435,353.43	.....	29,435,353.43
215	Special Category C	22,656,597.95	(492,610.35)	10,239,152.29	11,924,835.31	.....	11,924,835.31
216	Air Pollution Control	3,631,361.76	10,390.35	223,462.64	3,418,289.47	200.62	3,418,490.09
217	Oil Spill Prevention	9,116,408.56	890,778.60	634,808.22	9,372,378.94	10,916.35	9,383,295.29
218	Multimodal Transportation	243,108,934.63	27,151,228.14	41,748,668.33	228,511,494.44	4,997,057.87	233,508,552.31
21E	Concealed Pistol License Renewal	618,355.71	10,148.04	1,165.23	627,338.52	.....	627,338.52

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
21H	Wastewater Treatment Plant Operator Certification	\$ 538,580.58	\$ (2,184.85)	\$ 12,546.55	\$ 523,849.18	\$	\$ 523,849.18
21M	Distracted Driving Prevention	119,008.86	6,252.77	.....	125,261.63	.....	125,261.63
21S	Aquatic Invasive Species Management	394,213.40	162,723.99	14,249.80	542,687.59	6.00	542,693.59
21V	Construction Registration Inspection	6,715,642.97	(1,228,246.13)	1,176,209.42	4,311,187.42	7,069.68	4,318,257.10
222	Freshwater Aquatic Weeds	1,351,068.08	127,439.50	40,000.44	1,438,507.14	3.00	1,438,510.14
223	State Oil Spill Response	2,707,600.05	(2,448,464.76)	364,294.27	(105,158.98)	475.69	(104,683.29)
22J	Abandoned Recreational Vehicle Disposal	2,143,428.57	259,877.44	258,545.02	2,144,760.99	30,033.00	2,174,793.99
22M	Energy Efficiency	2,955,501.20	(5,464.17)	610,287.88	2,339,749.15	.....	2,339,749.15
22U	Secure Drug Take-Back Program	5,456.95	(448.23)	30,498.25	(25,489.53)	.....	(25,489.53)
22W	Public Disclosure Transparency	7,503,692.49	15,164.54	97,841.45	7,421,015.58	110.48	7,421,126.06
234	Public Works Administration	9,110,335.86	(1,315,161.78)	714,194.71	7,080,979.37	28,872.63	7,109,852.00
235	Youth Tobacco & Vapor Product Prevention	1,280,019.66	121,444.30	92,946.64	1,308,517.32	3,907.50	1,312,424.82
237	Recreation Access Pass	3,053,557.65	923,115.01	540.00	3,976,132.66	510.00	3,976,642.66
23G	Vulnerable Roadway User Education	36,281.77	1,925.21	.....	38,206.98	.....	38,206.98
23N	Model Toxics Control Capital	275,694,079.38	(54,555,671.60)	7,379,183.71	213,759,224.07	45,729.75	213,804,953.82
23P	Model Toxics Control Operating	28,609,447.85	7,716,470.97	24,264,135.65	12,061,783.17	663,413.93	12,725,197.10
23R	Model Toxics Control Stormwater	75,004,056.53	2,822,799.39	2,838,998.91	74,987,857.01	42,426.97	75,030,283.98
23S	Puget Sound Gateway Facility	47,138.52	1,495.62	.....	48,634.14	.....	48,634.14
23T	Congestion Relief Traffic Safety	199,046.47	6,982.87	.....	206,029.34	.....	206,029.34
23V	Voluntary Cleanup	1,089,881.99	55,654.62	11,693.78	1,133,842.83	12,575.00	1,146,417.83
23W	Paint Product Stewardship	87,043.33	81,938.67	4,001.75	164,980.25	.....	164,980.25
24B	Foundational Public Health Services	10,413,329.77	150,527,370.05	22,416,571.80	138,524,128.02	119.39	138,524,247.41
24J	Workforce Education Investment	221,916,363.82	35,265,444.75	74,267,327.46	182,914,481.11	896,618.45	183,811,099.56
24K	Agency Financial Transaction	7,686,133.71	1,196,311.35	889,271.45	7,993,173.61	2.10	7,993,175.71
24L	Ambulance Transport	5,105,693.17	(1,177,599.62)	(1,045,414.65)	4,973,508.20	.....	4,973,508.20
24N	Fish, Wildlife, and Conservation	20,278,371.09	8,970,139.46	8,308,848.04	20,939,662.51	102,769.96	21,042,432.47
24P	Insurance Commissioner's Fraud	1,255,305.87	2,181,629.00	131,054.80	3,305,880.07	2,150.00	3,308,030.07
24Q	Cooper Jones Active Transportation Safety	1,471,131.05	.....	.....	1,471,131.05	.....	1,471,131.05
24V	Telebehavioral Health Access	238,628.46	50,258.51	.....	288,886.97	.....	288,886.97
25M	State Health Care Affordability	58,400,631.65	79,428,013.49	12,750,000.00	125,078,645.14	.....	125,078,645.14
25N	Statewide 988 Behavioral Health Crisis Response & Suicide Prevention Line	67,987,080.91	3,941,558.45	1,597,094.04	70,331,545.32	492,690.79	70,824,236.11
25Q	Clean Fuels Program	1,290,011.66	(46,913.75)	97,727.24	1,145,370.67	.....	1,145,370.67
25T	Refrigerant Emission Management	1,208,776.46	(13,410.01)	27,923.76	1,167,442.69	.....	1,167,442.69

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
25U	Department of Licensing Wage Lien	\$ 420.00	\$	\$	\$ 420.00	\$	\$ 420.00
25W	Driver Licensing Technology Support	2,947,625.44	203,432.67	35,687.59	3,115,370.52	.....	3,115,370.52
260	University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54
262	Manufactured Home Installation Training	727,553.90	29,627.18	18,080.38	739,100.70	0.02	739,100.72
263	Community and Economic Development Fee	5,181,779.86	54,398.86	330,465.18	4,905,713.54	.....	4,905,713.54
267	Recreation Resources	27,125,649.16	363,538.29	361,093.80	27,128,093.65	142,517.42	27,270,611.07
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	18,055,151.78	453,308.63	145,390.18	18,363,070.23	55,369.55	18,418,439.78
269	Parks Renewal and Stewardship	40,248,418.72	8,611,091.94	10,956,002.25	37,903,508.41	270,931.71	38,174,440.12
26A	Carbon Emissions Reduction	346,936,663.61	190,059.20	20,798,569.14	326,328,153.67	46,885.97	326,375,039.64
26B	Climate Investment	235,620,605.73	(145,247,072.82)	2,871,445.51	87,502,087.40	10,212.43	87,512,299.83
26C	Climate Commitment	621,545,797.02	348,785,492.33	103,791,948.60	866,539,340.75	3,698,082.82	870,237,423.57
26D	Natural Climate Solutions	140,194,102.35	117,167,861.82	19,923,384.00	237,438,580.17	765,877.61	238,204,457.78
26E	Air Quality and Health Disparities Improvement	22,667,469.46	(38,869.96)	392,597.66	22,236,001.84	.....	22,236,001.84
26M	Climate Active Transportation	82,550,396.56	.....	14,664,017.26	67,886,379.30	2,573,230.75	70,459,610.05
26N	Climate Transit Programs	71,185,164.67	.....	36,551,886.48	34,633,278.19	5,611,549.30	40,244,827.49
26P	Move Ahead WA	391,795,080.69	55,126,453.59	98,361,205.87	348,560,328.41	7,456,718.61	356,017,047.02
26Q	Move Ahead WA Flexible	193,081,649.21	2,523,361.37	3,527,610.16	192,077,400.42	157.07	192,077,557.49
26W	Renewable Fuels Accelerator	.....	.....	.....	.....	.....	.....
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	286,280.47	.....	(1,830.00)	288,110.47	.....	288,110.47
27P	Price Ceiling Unit Emission Reduction Investment	.....	.....	.....	.....	.....	.....
27T	Derelict Structure Removal	.....	.....	(79,594.00)	79,594.00	.....	79,594.00
27W	OPIOID Abatement Settlement	(237,069.69)	(9,858,981.21)	10,001,580.75	(20,097,631.65)	1,929,273.61	(18,168,358.04)
285	Growth Management Planning and Environmental Review	3,352,573.10	206,745.30	553,000.00	3,006,318.40	.....	3,006,318.40
28A	State Hazard Mitigation Revolving Loan	.....	.....	.....	.....	.....	.....
28F	Clean Fuels Transportation Investment	.....	.....	.....	.....	.....	.....
28G	Covenant Homeownership	13,521,268.78	6,263,172.26	13,009,317.17	6,775,123.87	.....	6,775,123.87
28J	Renewable Energy Local Benefit	.....	.....	.....	.....	.....	.....
28M	Land Bank	2,397,974.00	.....	.....	2,397,974.00	.....	2,397,974.00
28R	Family Medicine Workforce Development	.....	.....	.....	.....	.....	.....
28U	Clean Fuels Credit	.....	.....	.....	.....	.....	.....
28V	Inflation Reduction Elective Pay	.....	.....	.....	.....	.....	.....

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
296	Columbia River Basin Water Supply Rev Recovery	\$ 8,308,234.47	\$ 40,999.56	\$ 1,677.57	\$ 8,347,556.46	\$	\$ 8,347,556.46
29A	Tribal OPIOID Prevention and Treatment	.....	10,000,000.00	.....	10,000,000.00	.....	10,000,000.00
29B	Institutional Welfare	.....	2,964.05	.....	2,964.05	.....	2,964.05
29C	Prescribed Fire Claims	.....	2,000,000.00	.....	2,000,000.00	.....	2,000,000.00
29D	Medicaid Access Program	.....	.....	.....	.....	.....	.....
29E	Domestic Violence Co-Responder	.....	.....	.....	.....	.....	.....
29F	Driver Education Safety Improvement	.....	.....	21,121.51	(21,121.51)	.....	(21,121.51)
29G	Sandy Williams Connecting Communities Program	.....	.....	.....	.....	.....	.....
315	Dedicated Cannabis	24,566,916.21	37,640,210.81	2,670,021.42	59,537,105.60	27,134.31	59,564,239.91
319	Public Health Supplemental	2,460,522.17	108,306.20	104,793.57	2,464,034.80	69.51	2,464,104.31
404	State Treasurer's Service	96,092,928.44	2,782,272.61	1,468,469.65	97,406,731.40	.....	97,406,731.40
408	Coastal Protection	2,577,034.17	11,964.30	17,185.31	2,571,813.16	.....	2,571,813.16
441	Local Government Archives	2,692,805.12	214,184.32	406,349.26	2,500,640.18	23,725.37	2,524,365.55
500	Perpetual Surveillance and Maintenance	53,658,149.62	162,068.89	.....	53,820,218.51	.....	53,820,218.51
507	Oyster Reserve Land	623,630.62	(754.72)	33,980.13	588,895.77	.....	588,895.77
511	Tacoma Narrows Toll Bridge	27,924,773.86	(5,064,067.93)	(4,610,324.75)	27,471,030.68	2,237.55	27,473,268.23
513	Derelict Vessel Removal	5,204,645.69	2,267,263.96	1,916,502.50	5,555,407.15	10.43	5,555,417.58
532	Washington Housing Trust Fund	36,212,512.88	1,009,327.17	1,155,802.12	36,066,037.93	.....	36,066,037.93
535	Alaskan Way Viaduct Replacement Project	47,042,318.40	101,783.83	(1,114,814.17)	48,258,916.40	2,382.72	48,261,299.12
549	Election	6,778,356.20	20,205.70	87,407.07	6,711,154.83	.....	6,711,154.83
550	Transportation 2003	(1,948,911.72)	(1,732,076.99)	9,816,404.32	(13,497,393.03)	1,989.16	(13,495,403.87)
562	Skilled Nursing Facility Safety Net Trust	5,990,054.17	(53,050.77)	(6,455,943.69)	12,392,947.09	.....	12,392,947.09
564	Water Pollution Control Revolving Administration	6,470,790.45	(2,765,771.66)	322,925.02	3,382,093.77	.....	3,382,093.77
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566	Community Forest Trust	378,870.02	1,165.23	.....	380,035.25	.....	380,035.25
571	Multiuse Roadway Safety	1,967,284.54	48,155.52	.....	2,015,440.06	.....	2,015,440.06
595	I-405 and SR-167 Express Toll Lanes	235,618,776.86	629,816.37	16,313,514.65	219,935,078.58	2,083.04	219,937,161.62
600	Department of Retirement Systems Expense	32,398,588.08	2,914,033.85	7,565,422.86	27,747,199.07	9,612.60	27,756,811.67
689	Rural Washington Loan	584,699.13	1,757.83	.....	586,456.96	.....	586,456.96
727	Water Pollution Control Revolving	146,582,369.88	8,483,309.82	20,735,447.97	134,330,231.73	96,034.59	134,426,266.32
733	Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	111,060.14	(890.57)	.....	110,169.57	.....	110,169.57
785	State Educational Trust Fund	4,463,830.48	493,527.11	.....	4,957,357.59	.....	4,957,357.59

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
818	Youth Athletic Facility	\$ 29,566,498.54	\$ 93,202.12	\$ 1,328,922.88	\$ 28,330,777.78	\$	\$ 28,330,777.78
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
844	Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
851	Developmental Disabilities Community Services	19,318,353.56	58,832.66	2,272,029.69	17,105,156.53	342,462.83	17,447,619.36
874	OASI Revolving	283,270.96	5,800.11	20,632.23	268,438.84	15.84	268,454.68
887	Public Facilities Construction Loan Revolving	49,096,101.85	3,372,490.39	5,753,480.31	46,715,111.93	607.43	46,715,719.36
888	Deferred Compensation Administrative	4,390,358.32	1,955,107.62	218,215.54	6,127,250.40	117.22	6,127,367.62
893	Radiation Perpetual Maintenance	395,812.51	1,190.72	.....	397,003.23	.....	397,003.23
TOTAL SPECIAL REVENUE FUNDS		\$ 8,434,888,852.55	\$ 1,273,619,828.89	\$ 1,238,266,379.17	\$ 8,470,242,302.27	\$ 53,107,525.72	\$ 8,523,349,827.99
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 306,297,091.93	\$ 73,563,324.72	\$ 237,642,275.00	\$ 142,218,141.65	\$	\$ 142,218,141.65
304	Ferry Bond Retirement	.....	.....	.....	.....	.....	.....
305	Transportation Improvement Board Bond Retirement	8,092,302.44	(4,121,026.22)	665,000.00	3,306,276.22	.....	3,306,276.22
347	Washington State University Bond Retirement	80,080,822.73	266,709.26	(1,977,173.17)	82,324,705.16	.....	82,324,705.16
348	University of Washington Bond Retirement	43,014,772.47	130,627.41	1,077,827.41	42,067,572.47	.....	42,067,572.47
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	.....	17,237,575.00	17,237,575.00	.....	.....	.....
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	5,863,655.12	3,588,384.61	.....	9,452,039.73	.....	9,452,039.73
390	I-5 Bridge Replacement Project Toll Facility Bond Retirement	.....	.....	.....	.....	.....	.....
TOTAL DEBT SERVICE FUNDS		\$ 443,363,245.63	\$ 90,665,594.78	\$ 254,645,504.24	\$ 279,383,336.17	\$	\$ 279,383,336.17
CAPITAL PROJECTS FUNDS							
036	Capitol Building Construction	\$ 16,476,891.25	\$ (4,411,514.90)	\$ (1,168,869.50)	\$ 13,234,245.85	\$	\$ 13,234,245.85
057	State Building Construction	48,586,472.92	19,150,452.79	194,817,673.58	(127,080,747.87)	6,514,245.33	(120,566,502.54)

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025	July 2025			July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
CAPITAL PROJECTS FUNDS (Continued)								
060	Community and Technical College Capital Projects	\$ 37,209,718.22	\$ 3,269,722.92	\$ 11,729,838.66	\$ 28,749,602.48	\$	\$ 28,749,602.48	
061	Eastern Washington University Capital Projects	6,952,891.34	222,223.82	(1,275.81)	7,176,390.97	.....	7,176,390.97	
062	Washington State University Building	30,050,088.33	(319,829.94)	.....	29,730,258.39	.....	29,730,258.39	
063	Central Washington University Capital Projects	3,677,971.90	720,698.61	(241,769.83)	4,640,440.34	.....	4,640,440.34	
064	University of Washington Building	11,703,835.04	32,296.03	7,797,179.21	3,938,951.86	.....	3,938,951.86	
065	Western Washington University Capital Projects	10,739,893.17	33,286.99	1,969,253.78	8,803,926.38	.....	8,803,926.38	
066	The Evergreen State College Capital Projects	3,408,529.61	9,694.13	303,916.93	3,114,306.81	.....	3,114,306.81	
18B	Columbia River BasinTax Bond Water Supply Development	1,381,011.36	4,154.50	.....	1,385,165.86	.....	1,385,165.86	
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	10,321,420.07	369,158.25	569,820.42	10,120,757.90	.....	10,120,757.90	
357	Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05	
364	Military Department Capital	3,527,885.84	.....	.....	3,527,885.84	.....	3,527,885.84	
367	Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....	
373	Coronavirus Capital Projects	(9,969,740.66)	(1,215.02)	5,730,471.85	(15,701,427.53)	1,054,871.21	(14,646,556.32)	
TOTAL CAPITAL PROJECTS FUNDS		\$ 179,373,269.73	\$ 19,079,128.18	\$ 221,506,239.29	\$ (23,053,841.38)	\$ 7,569,116.54	\$ (15,484,724.84)	
PERMANENT FUNDS								
04B	Natural Resources Real Property Replacement	\$ 54,543,722.21	\$ 151,178.71	\$ 110,472.49	\$ 54,584,428.43	\$ 89,167.73	\$ 54,673,596.16	
601	Agricultural Permanent	438,392.34	853,496.14	426,316.91	865,571.57	.....	865,571.57	
604	Normal School Permanent	107,287.98	955,205.07	963,858.17	98,634.88	.....	98,634.88	
605	Permanent Common School	95,413.15	729,510.34	763,788.26	61,135.23	.....	61,135.23	
606	Scientific Permanent	232,732.51	961,491.03	670,501.21	523,722.33	.....	523,722.33	
607	State University Permanent	145,294.62	130,196.99	112,487.59	163,004.02	.....	163,004.02	
TOTAL PERMANENT FUNDS		\$ 55,562,842.81	\$ 3,781,078.28	\$ 3,047,424.63	\$ 56,296,496.46	\$ 89,167.73	\$ 56,385,664.19	
ENTERPRISE FUNDS								
401	Correctional Industries	\$ 6,145,468.92	\$ 11,612,106.99	\$ 9,456,681.57	\$ 8,300,894.34	\$ 159,998.81	\$ 8,460,893.15	
407	Secretary of State's Revolving	8,706,813.53	1,528,643.95	1,407,555.81	8,827,901.67	55,263.72	8,883,165.39	
418	State Health Care Authority Administrative	2,073,236.73	1,400,518.50	1,577,316.51	1,896,438.72	177.60	1,896,616.32	
492	School Employees' Insurance Administrative	1,154,775.34	1,329,118.00	1,005,318.81	1,478,574.53	127.57	1,478,702.10	
578	Lottery Administrative	1,035,932.88	1,440,044.95	1,661,469.98	814,507.85	9,972.70	824,480.55	

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
596	Self-Insurance Reserve Fund	\$	\$ 111,049,470.46	\$ 110,998,112.26	\$ 51,358.20	\$ 150,388.72	\$ 201,746.92
608	Accident	9,777,971.39	274,394,190.47	232,715,288.57	51,456,873.29	14,171,096.48	65,627,969.77
609	Medical Aid	9,580,258.14	189,710,880.06	174,373,974.32	24,917,163.88	5,661,662.11	30,578,825.99
610	Accident Reserve	11,675,112.19	66,868,535.99	78,466,634.39	77,013.79	1,079,532.46	1,156,546.25
881	Supplemental Pension	10,214,503.55	193,743,189.45	179,877,354.31	24,080,338.69	4,176,744.05	28,257,082.74
883	Second Injury	97,838,264.77	(97,336,527.78)	144,619.01	357,117.98	64,035.36	421,153.34
TOTAL ENTERPRISE FUNDS		\$ 158,202,337.44	\$ 755,740,171.04	\$ 791,684,325.54	\$ 122,258,182.94	\$ 25,528,999.58	\$ 147,787,182.52
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,249,902.77	\$ 335,756.42	\$ 783,600.70	\$ 802,058.49	\$ 20,262.76	\$ 822,321.25
405	Legal Services Revolving	41,607,420.63	22,350,644.57	25,644,548.75	38,313,516.45	151,085.82	38,464,602.27
410	Transportation Equipment	59,407,529.05	1,207,981.30	6,197,442.14	54,418,068.21	807,672.43	55,225,740.64
415	Personnel Service	18,590,095.82	(2,879,567.07)	959,295.88	14,751,232.87	4,606.42	14,755,839.29
455	Higher Education Personnel Service	1,154,102.48	(75,315.00)	120,793.81	957,993.67	542.87	958,536.54
462	Government Central Service	4,109,330.89	1,227,902.52	1,647,821.97	3,689,411.44	30,500.00	3,719,911.44
468	OFM Central Service	8,820,304.90	(267,486.86)	1,248,961.12	7,303,856.92	.....	7,303,856.92
483	Auditing Services Revolving	1,075,733.53	6,621,620.50	6,474,153.93	1,223,200.10	46.28	1,223,246.38
484	Administrative Hearings Revolving	10,579,024.17	(2,339,180.26)	3,128,077.27	5,111,766.64	6,824.10	5,118,590.74
TOTAL INTERNAL SERVICE FUNDS		\$ 146,593,444.24	\$ 26,182,356.12	\$ 46,204,695.57	\$ 126,571,104.79	\$ 1,021,540.68	\$ 127,592,645.47
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal Fund	\$ (1,160,733.67)	\$ 7,464,967.01	\$ 1,318,489.88	\$ 4,985,743.46	\$ 459,762.11	\$ 5,445,505.57
615	State Patrol - Plan 1	1,057,013.85	8,720,394.61	8,667,485.57	1,109,922.89	57,794.06	1,167,716.95
616	Judges' Retirement	1,740,391.88	5,281.13	16,947.96	1,728,725.05	.....	1,728,725.05
624	Reserve Officer's Relief/Pension Principal Fund	(8,804.33)	199,945.02	12,032.31	179,108.38	3,694.19	182,802.57
630	State Patrol - Plan 2	953,990.48	2,582,786.36	2,550,496.08	986,280.76	.....	986,280.76
631	Public Employees' Retirement System Plan 1	8,162,565.52	142,321,476.02	142,134,683.26	8,349,358.28	844,752.34	9,194,110.62
632	Teachers' Retirement System Plan 1	7,528,055.41	83,657,558.19	85,031,775.14	6,153,838.46	973,030.16	7,126,868.62
633	School Employees' Retirement System Combined Plan 2 & 3	7,887,699.40	93,982,070.33	93,584,554.98	8,285,214.75	812,760.02	9,097,974.77
635	Public Safety Employees Retirement System Plan 2	584,504.26	16,757,197.00	16,745,789.22	595,912.04	56,687.90	652,599.94
641	Public Employees' Retirement System Combined Plan 2 & 3	22,445,415.86	401,711,903.39	412,521,697.34	11,635,621.91	3,528,365.01	15,163,986.92

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
642	Teachers' Retirement System Combined Plan 2 and 3	\$ 25,561,326.70	\$ 272,437,158.17	\$ 271,158,793.76	\$ 26,839,691.11	\$ 480,495.55	\$ 27,320,186.66
661	Higher Ed Retirement Plan Supplemental Benefit-UW	75.72	763,551.61	763,549.80	77.53	.....	77.53
662	Higher Ed Retirement Plan Supplemental Benefit -WSU	.....	76,383.95	76,383.95	.....	.....	.....
663	Higher Ed Retirement Plan Supplemental Benefit-EWU	8,353.46	14,620.37	15,185.01	7,788.82	.....	7,788.82
664	Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	9,976.30	9,976.30	.....	.....	.....
665	Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	3,984.44	3,984.44	.....	.....	.....
667	Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	11,447.46	11,447.46	.....	.....	.....
668	Higher Ed Retirement Plan Supplemental Benefit -SBCTC	.....	68,935.55	68,935.55	.....	.....	.....
722	Deferred Compensation Principal	7,544,805.63	105,006,903.04	106,633,117.14	5,918,591.53	299.75	5,918,891.28
729	Judicial Retirement Principal	11,576.19	33,669.64	33,632.38	11,613.45	.....	11,613.45
819	LEOFF Plan 1 Retirement	2,965,717.84	34,882,646.72	34,718,042.14	3,130,322.42	405,392.18	3,535,714.60
829	LEOFF Plan 2 Retirement	6,727,641.45	111,898,356.31	109,909,875.12	8,716,122.64	427,484.41	9,143,607.05
882	Washington Judicial Retirement System	9,451,301.09	1,254,647.42	506,501.44	10,199,447.07	5,865.48	10,205,312.55
TOTAL PENSION TRUST FUNDS		\$ 101,460,896.74	\$ 1,283,865,860.04	\$ 1,286,493,376.23	\$ 98,833,380.55	\$ 8,056,383.16	\$ 106,889,763.71
CUSTODIAL FUNDS							
01P	Suspense	\$ 167,331,731.33	\$ 3,026,626,254.28	\$ 2,160,582,007.09	\$ 1,033,375,978.52	\$ 184,028.18	\$ 1,033,560,006.70
01R	Undistributed Receipts	32,548.80	.....	.....	32,548.80	.....	32,548.80
01T	Local Leasehold Excise Tax	180,313.42	.....	(2,611,199.72)	2,791,513.14	.....	2,791,513.14
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	57,097,537.20	820,936,369.54	849,810,997.23	28,222,909.51	1,226,067.40	29,448,976.91
768	Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	712.89	712.89	.....	.....	.....
865	State Investment Board Commingled Trust	.....	64,120.66	64,120.66	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL CUSTODIAL FUNDS		\$ 224,642,130.75	\$ 3,847,627,457.37	\$ 3,007,846,638.15	\$ 1,064,422,949.97	\$ 1,410,095.58	\$ 1,065,833,045.55
TOTAL TREASURY FUNDS		\$ 13,476,066,958.57	\$ 11,682,981,249.66	\$ 13,506,381,554.94	\$ 11,652,666,653.29	\$ 212,621,065.96	\$ 11,865,287,719.25

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

		July 1, 2025	July 2025		July 31, 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	18,085.27	54.40	.....	18,139.67	.....	18,139.67
08E	Individual Development Account Program	2,262.88	6.81	.....	2,269.69	.....	2,269.69
08N	State Financial Aid	44,158,372.49	250,336.21	15,089,956.90	29,318,751.80	93,522.33	29,412,274.13
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	563,000.00	.....	2,178,689.54	.....	2,178,689.54
12P	Geoduck Aquaculture Research	.....	.....	.....	.....	.....	.....
13I	Fair	981,101.86	2,252,988.63	1,090.57	3,232,999.92	.....	3,232,999.92
14N	Legislative Oral History	84,139.20	.....	.....	84,139.20	.....	84,139.20
14P	Skeletal Human Remains Assistance	609,800.61	.....	34.67	609,765.94	.....	609,765.94
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	107,973.82	324.82	.....	108,298.64	.....	108,298.64
17R	Aerospace Training Student Loan	142,544.43	3,922.37	13,465.40	133,001.40	98.86	133,100.26
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	2,086,866.61	5,735,500.00	138,274.48	7,684,092.13	.....	7,684,092.13
18K	24/7 Sobriety	16,287.53	489.42	.....	16,776.95	.....	16,776.95
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	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	35,912.44	108.04	.....	36,020.48	.....	36,020.48
21L	Low-Income Home Rehabilitation	210,971.51	126,081.40	.....	337,052.91	.....	337,052.91
21T	Suicide-Safer Homes Project	25,000.01	.....	.....	25,000.01	.....	25,000.01
22A	State Agency Office Relocation Pool	3,356,474.09	.....	14,123.93	3,342,350.16	.....	3,342,350.16
22B	Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S	Landlord Mitigation Program	981,345.04	3,103,365.74	(3,986.24)	4,088,697.02	85,057.64	4,173,754.66
22V	Medical Student Loan	1,751,479.24	(1,751,000.00)	.....	479.24	.....	479.24
23B	Rural Jobs Program Match Transfer	203,895.86	200,000.00	.....	403,895.86	.....	403,895.86

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
23E	Washington History Day	\$ 105,451.68	\$ 313.85	\$ 543.68	\$ 105,221.85	\$	\$ 105,221.85
23F	Open Educational Resources	.....	.....	.....	.....	.....	.....
23L	Indian Health Improvement Reinvestment	1,347,763.98	8,238,136.84	42,079.90	9,543,820.92	.....	9,543,820.92
24A	Behavioral Health Loan Repayment & Scholarship Program	8,684,051.68	1,053,060.08	1,947.06	9,735,164.70	22,435.52	9,757,600.22
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	3,476.12	11.19	.....	3,487.31	.....	3,487.31
25J	Department of Transportation Purple Heart State	.....	.....	.....	.....	.....	.....
25K	Department of Veterans' Affairs Purple Heart State	2,803.97	.....	962.94	1,841.03	.....	1,841.03
25L	Military Department Purple Heart State	.....	.....	.....	.....	.....	.....
26F	Billy Frank Jr. National Statuary Hall Collection	.....	.....	.....	.....	.....	.....
27E	Equitable Access to Credit Program	10,271,372.00	443,984.00	125.87	10,715,230.13	.....	10,715,230.13
27H	Veterans & Military Members Suicide Prevention	21,903.24	419.89	750.00	21,573.13	.....	21,573.13
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	.....	.....	.....	.....	.....	.....
290	Savings Incentive	1,946,436.13	.....	.....	1,946,436.13	.....	1,946,436.13
29W	Washington Saves Administrative Trust	.....	.....	.....	.....	.....	.....
447	Information Technology Investment Revolving	21,635,040.19	12,353,028.68	4,402,641.43	29,585,427.44	106.14	29,585,533.58
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	(12,154,868.85)	6,884,760.53	11,872,591.55	(17,142,699.87)	292,017.41	(16,850,682.46)
708	Salary/Insurance Contribution Increase Revolving	169,080.41	.....	.....	169,080.41	.....	169,080.41
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	35,503,971.61	2,488,291.79	38,239.33	37,954,024.07	31,875.00	37,985,899.07

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
748	WA Career and College Pathways Innov Challenge	\$ 14,003,751.39	\$ 104,432.61	\$ 37,071.11	\$ 14,071,112.89	\$	\$ 14,071,112.89
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	15,677.11	250.00	8,328.25	7,598.86	.....	7,598.86
TOTAL GENERAL FUND		\$ 139,215,769.04	\$ 41,838,257.24	\$ 31,658,240.83	\$ 149,395,785.45	\$ 525,112.90	\$ 149,920,898.35
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 3,238,198.49	\$ 140,005.17	\$	\$ 3,378,203.66	\$	\$ 3,378,203.66
03K	Industrial Insurance Premium Refund	3,311,489.41	7,522,337.28	129,494.79	10,704,331.90	6,424.41	10,710,756.31
04F	Real Estate Education Program	577,000.66	6,107.43	10,013.35	573,094.74	.....	573,094.74
06H	Oral History, State Library, and Archives	40,072.41	47,901.53	22,658.76	65,315.18	127.40	65,442.58
06J	Securities Prosecution	1,009,200.00	79,325.00	.....	1,088,525.00	.....	1,088,525.00
07A	Mortgage Lending Fraud Prosecution	53,043.81	17,165.65	15,756.00	54,453.46	.....	54,453.46
07B	Organ and Tissue Donation Awareness	84,253.47	72,937.55	1.00	157,190.02	.....	157,190.02
07E	Contract Harvesting Revolving	6,172,890.16	21,203.15	482,472.14	5,711,621.17	2,129.40	5,713,750.57
07J	"Helping Kids Speak"	2,200.55	2,628.11	1,971.36	2,857.30	.....	2,857.30
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
07V	Fish and Wildlife Enforcement Reward	222,609.94	(5,616.71)	732.44	216,260.79	.....	216,260.79
08C	Gonzaga University Alumni Association	5,223.00	6,114.49	5,130.01	6,207.48	.....	6,207.48
08F	Lighthouse Environmental Programs	9,642.19	9,986.47	7,618.60	12,010.06	.....	12,010.06
08G	Flexible Spending Administrative	2,522,720.64	.....	84,536.70	2,438,183.94	.....	2,438,183.94
08J	Prescription Drug Consortium	76,999.66	.....	.....	76,999.66	.....	76,999.66
08L	"Ski & Ride Washington"	5,600.33	3,308.83	2,610.96	6,298.20	2,610.96	8,909.16
08P	State Parks Education and Enhancement	379,303.95	20,974.22	25,212.74	375,065.43	6,288.75	381,354.18
08V	Veterans Stewardship	1,005,149.50	22,494.50	47,000.11	980,643.89	871.26	981,515.15
08W	"Washington's National Park Fund"	25,940.97	42,931.01	33,302.96	35,569.02	.....	35,569.02
098	Eastern Washington Pheasant Enhancement	57,739.77	9,123.15	79.51	66,783.41	366.00	67,149.41
09A	We Love Our Pets	11,025.33	7,617.89	5,224.57	13,418.65	.....	13,418.65
09B	Boating Safety Education Certification	928,227.62	67,060.00	301,154.98	694,132.64	2,322.89	696,455.53
09J	Washington Coastal Crab Pot Buoy Tag	215,268.32	.....	229.34	215,038.98	.....	215,038.98
09K	Life Sciences Discovery	101,218.52	100,304.50	.....	201,523.02	.....	201,523.02
09L	Nursing Resource Center	559,423.38	86,291.54	130.81	645,584.11	.....	645,584.11

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2025		July 2025		July 31, 2025	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
10F	"Share the Road"	\$ 14,227.45	\$ 8,043.49	\$ 5,599.42	\$ 16,671.52	\$	\$ 16,671.52
11A	Employment Training Finance	355,372.18	13,703.33	94,514.12	274,561.39	.....	274,561.39
11J	Electronic Products Recycling	1,368,804.18	(3,795.48)	28,160.40	1,336,848.30	2,600.00	1,339,448.30
11P	Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V	Veteran Estate Management	10,564.73	61,572.88	20,490.00	51,647.61	0.18	51,647.79
126	Agricultural Local	39,547,393.21	3,825,516.64	2,753,273.25	40,619,636.60	75,610.86	40,695,247.46
128	Grain Inspection Revolving	6,049,381.94	1,520,138.89	1,295,645.29	6,273,875.54	1,319.66	6,275,195.20
12E	Assisted Living Facility Management	1,083,593.72	.....	(21,143.37)	1,104,737.09	.....	1,104,737.09
12F	Manufactured/Mobile Home Dispute Resol	1,845,402.68	15,202.54	76,583.41	1,784,021.81	.....	1,784,021.81
12G	Rockfish Research	314,314.78	60,373.14	18,752.69	355,935.23	3.00	355,938.23
12H	Uniformed Service Shared Leave Pool	940,697.99	.....	(12,037.56)	952,735.55	.....	952,735.55
12N	Get Ready For Math & Science Schlarshp	369,621.81	1,607.05	.....	371,228.86	.....	371,228.86
133	Children's Trust	376,133.19	4,301.14	19,693.62	360,740.71	25.00	360,765.71
14E	Washington State Library Operations	3,854,293.22	291,176.09	501,640.66	3,643,828.65	650.00	3,644,478.65
14W	Reduced Cigarette Ignition Propensity	993,260.62	2,871.59	5,162.13	990,970.08	.....	990,970.08
15V	Funeral and Cemetery	1,203,616.08	14,034.85	262,056.40	955,594.53	.....	955,594.53
163	Worker and Community Right to Know	4,027,675.66	170,412.54	241,299.28	3,956,788.92	18.69	3,956,807.61
169	Horse Racing Commission Operating	1,180,866.55	547,559.73	457,736.18	1,270,690.10	.....	1,270,690.10
16B	Landscape Architects' License	507,269.54	23,618.00	19,326.43	511,561.11	.....	511,561.11
16E	Spec Forest Products Outreach/Education	77,171.36	8.90	.....	77,180.26	.....	77,180.26
16G	Universal Vaccine Purchase	11,051,795.07	(2,185.40)	4,468,001.17	6,581,608.50	687,280.00	7,268,888.50
16L	Accessible Communities	1,220,783.74	27,151.29	17,391.93	1,230,543.10	.....	1,230,543.10
16N	Disabled Veterans Assistance	1,625.00	50.00	.....	1,675.00	.....	1,675.00
16T	Mercury-Containing Light Product Stewardship Programs	432,275.01	(691.21)	2,644.72	428,939.08	.....	428,939.08
17L	Foreclosure Fairness	1,485,355.78	87,581.60	871,683.63	701,253.75	.....	701,253.75
17M	Individual-Based/Portable Background Check Clearance	.....	.....	.....	.....	.....	.....
17V	Volunteer Firefighters	4,713.11	4,245.17	3,311.91	5,646.37	.....	5,646.37
180	Local Government Administrative Hearings	245,206.94	21,950.00	2,167.00	264,989.94	.....	264,989.94
189	Clarke-McNary	.....	.....	.....	.....	.....	.....
18E	Educator Certification Processing	5,046,061.04	263,434.83	210,051.32	5,099,444.55	979.00	5,100,423.55
18M	Music Matters Awareness	5,332.57	8,392.29	5,629.19	8,095.67	.....	8,095.67
18N	Damage Prevention	149,784.79	7,700.00	6,064.86	151,419.93	.....	151,419.93
18R	Seattle Sounders FC	4,392.65	3,903.04	3,056.26	5,239.43	.....	5,239.43

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
190	Forest Fire Protection Assessment	\$ 5,548,599.69	\$ (657,887.87)	\$ (1,121,129.58)	\$ 6,011,841.40	\$ 9,004.11	\$ 6,020,845.51
193	State Forest Nursery Revolving	2,128,282.04	(173,772.92)	(139,362.93)	2,093,872.05	5,953.17	2,099,825.22
195	Energy	0.21	.....	.....	0.21	.....	0.21
197	Statute Law Committee Publications	841,646.01	777.95	2,486.64	839,937.32	.....	839,937.32
198	Access Road Revolving	5,602,691.24	(330,608.07)	(236,720.22)	5,508,803.39	278.49	5,509,081.88
19B	School for the Blind	2,897,396.57	434,016.70	261,793.05	3,069,620.22	338.02	3,069,958.24
19E	4-H Program	168.01	644.00	417.67	394.34	.....	394.34
19F	Seattle Seahawks	38,106.56	30,789.56	21,870.79	47,025.33	.....	47,025.33
19H	Center for Deaf/Hard of Hearing Youth	3,027,880.20	(319,408.96)	2,411.53	2,706,059.71	.....	2,706,059.71
19M	Seattle University	14,830.79	529.40	445.67	14,914.52	.....	14,914.52
19P	Child Rescue	148,679.04	681.32	.....	149,360.36	.....	149,360.36
19R	Residential Services and Support	48,895.93	.....	(700.00)	49,595.93	.....	49,595.93
19W	Wolf-Livestock Conflict	166,163.62	3,704.06	41.44	169,826.24	.....	169,826.24
205	Mobile Home Park Relocation	5,827,241.00	194,668.55	19,783.16	6,002,126.39	.....	6,002,126.39
206	Cost of Supervision	.....	.....	.....	.....	.....	.....
209	Regional Fisheries Enhancement Group	1,329,420.03	186,835.26	(14,560.13)	1,530,815.42	106.00	1,530,921.42
20A	State Flower	2,458.22	4,111.20	3,321.26	3,248.16	.....	3,248.16
20D	CPA Scholarship Transfer	70,000.00	.....	.....	70,000.00	.....	70,000.00
20E	WA Internet Crimes Against Children	1,464,872.42	1,135,000.00	.....	2,599,872.42	.....	2,599,872.42
20G	Washington Farmers and Ranchers	509.73	336.42	473.90	372.25	.....	372.25
20P	Nursing Facility Quality Enhancement	6,751,483.99	.....	87,988.26	6,663,495.73	.....	6,663,495.73
20W	Washington Tennis	17,827.71	408.33	.....	18,236.04	.....	18,236.04
210	Fire Protection Contractor License	1,655,579.80	(142,031.14)	75,387.53	1,438,161.13	50.00	1,438,211.13
213	Veterans' Emblem	1,122.01	398.82	.....	1,520.83	.....	1,520.83
214	Temporary Worker Housing	141,491.86	(363.49)	24,698.18	116,430.19	.....	116,430.19
219	Air Operating Permit	4,409,072.77	(58,366.60)	132,256.94	4,218,449.23	121.34	4,218,570.57
21A	Washington State Wrestling	364.53	839.49	532.00	672.02	.....	672.02
21F	Fred Hutch	504.93	840.56	797.69	547.80	.....	547.80
21G	Washington State Aviation	83,240.00	5,491.30	.....	88,731.30	.....	88,731.30
21N	NE WA Wolf-Livestock Management	423,774.56	457,284.41	60,225.67	820,833.30	.....	820,833.30
21Q	Forest Health Revolving	18,707,938.17	(495,572.61)	(931,592.85)	19,143,958.41	11,241.58	19,155,199.99
21U	Veteran's In-State Service Shared Leave Pool	332,618.00	29,308.80	(8,260.60)	370,187.40	.....	370,187.40
21W	K-12 Criminal Background Check	1,469,670.90	35,596.25	282,511.61	1,222,755.54	.....	1,222,755.54
225	Fingerprint Identification	6,805,880.99	1,095,531.14	1,332,811.82	6,568,600.31	.....	6,568,600.31

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
22G	Photovoltaic Module Recycling	\$ 14,238.87	\$	\$	\$ 14,238.87	\$	\$ 14,238.87
22H	Foster Parent Shared Leave Pool	411,907.29	18,216.76	(15,532.77)	445,656.82	.....	445,656.82
22K	Watershed Restoration Enhancement	1,196,100.00	111,020.00	.....	1,307,120.00	.....	1,307,120.00
22L	Public Use General Aviation Airport Loan Revolving	4,536,928.53	13,571.02	78,138.00	4,472,361.55	.....	4,472,361.55
22N	Fish and Wildlife Federal Lands Revolving	.....	.....	.....	.....	.....	.....
22P	Natural Resources Federal Lands Revolving	13,204,688.05	(27,919.26)	(96,020.15)	13,272,788.94	.....	13,272,788.94
22Q	Seattle Mariners	3,242.08	.....	.....	3,242.08	.....	3,242.08
23A	Student Loan Advocate	921,640.09	(4,546.82)	16,870.93	900,222.34	.....	900,222.34
23C	Department of Licensing Tuition Recovery	189,291.19	4,994.28	502.89	193,782.58	502.89	194,285.47
23D	Student Achievement Council Tuition Recovery Trust	643,535.01	4,435.94	.....	647,970.95	.....	647,970.95
23K	Smoke Detection Device Awareness	.....	.....	.....	.....	.....	.....
23M	County Road Administration Board Emergency Loan	2,905,842.45	8,741.64	.....	2,914,584.09	.....	2,914,584.09
24C	San Juan Islands Programs	3,433.71	7,299.41	5,549.54	5,183.58	.....	5,183.58
24D	Seattle Storm	.....	.....	.....	.....	.....	.....
24E	Washington State Library-Archives Building	23,399,359.31	(17,725,369.89)	243,561.03	5,430,428.39	.....	5,430,428.39
24G	Hemp Regulatory	358,255.37	1,494.00	4,459.21	355,290.16	.....	355,290.16
24S	Seattle NHL Hockey	18,436.48	4,880.97	.....	23,317.45	.....	23,317.45
24T	State Firearms Background Check System	3,167,193.07	336,659.42	531,213.26	2,972,639.23	.....	2,972,639.23
259	Coastal Crab	89,706.59	(821.00)	706.23	88,179.36	.....	88,179.36
25A	Washington Apples	(733.84)	4,579.31	2,951.74	893.73	2,951.74	3,845.47
25R	Recycled Content	611,304.42	137,965.56	10,393.47	738,876.51	10,608.69	749,485.20
25S	Recycling Enhancing	490,322.68	175,775.45	.....	666,098.13	.....	666,098.13
25V	Washington State Attorney General Charitable Asset Protection	1,333,891.78	51,020.66	87,656.07	1,297,256.37	.....	1,297,256.37
26G	Energy Facility Site Eval Council	(927,517.25)	115,095.99	255,664.83	(1,068,086.09)	.....	(1,068,086.09)
26J	WA State Leadership Board Spec Lic Plate	415,830.76	17,508.88	7.00	433,332.64	.....	433,332.64
26S	Patches Pal License Plate	1,238.98	2,083.67	2,015.97	1,306.68	2,015.97	3,322.65
274	Adult Family Home	441,675.79	.....	109,736.48	331,939.31	37,358.20	369,297.51
27D	Driver Resource Center	1,518,287.56	1,230,930.60	351,212.95	2,398,005.21	.....	2,398,005.21
27N	Washington Wine License Plate	6,438.35	1,621.36	1,269.78	6,789.93	.....	6,789.93
27R	Medication for People Living with HIV Rebate Revenue	59,820,740.05	1,878,819.68	4,049,795.32	57,649,764.41	38,668.83	57,688,433.24
27S	Child Sexual Abuse/Trafficking Prevention	.....	.....	.....	.....	.....	.....

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
27U	Fire Protection Compliance	\$	\$ 169,400.00	\$	\$ 169,400.00	\$	\$ 169,400.00
27V	WA State Attorney General Humane Detention	.....	.....	.....	.....	.....	.....
281	Impaired Driving Safety	(33,399.57)	118,049.28	387,452.75	(302,803.04)	.....	(302,803.04)
28C	Responsible Battery Management	.....	.....	0.85	(0.85)	.....	(0.85)
28H	Homeowner Recovery	487,559.30	37,928.32	.....	525,487.62	.....	525,487.62
28L	WA State Eastern WA Cultural Land Feature	.....	.....	.....	.....	.....	.....
28P	Fallen Firefighter Memorial	.....	.....	.....	.....	.....	.....
28W	Fern Lodge Maintenance	20,023.46	60.29	.....	20,083.75	.....	20,083.75
297	Pipeline Safety	3,441,239.67	(347,761.74)	276,448.65	2,817,029.28	.....	2,817,029.28
298	Geologists'	546,352.11	39,562.00	63,289.71	522,624.40	4,770.00	527,394.40
300	Financial Services Regulation	36,927,875.24	(265,622.81)	4,912,133.93	31,750,118.50	40,111.41	31,790,229.91
30A	Historical Throwback License Plate	.....	.....	.....	.....	.....	.....
30C	Responsible Recycling Management	.....	.....	1.36	(1.36)	.....	(1.36)
320	Puget Sound Crab Pot Buoy Tag	23,530.41	4,750.00	21.56	28,258.85	.....	28,258.85
328	Crim Justice Training Commis Firing Range Maintenance	213,403.00	.....	.....	213,403.00	.....	213,403.00
416	Surplus and Donated Food Commodities Revolving	5,270,951.16	398,096.89	642,749.12	5,026,298.93	311,460.50	5,337,759.43
424	Anti-Trust Revolving	1,158,967.39	(173,460.99)	620,130.34	365,376.06	.....	365,376.06
474	School Employees Flexible & Dependent Care Administration	64,777.96	27,514.00	31,535.70	60,756.26	.....	60,756.26
480	Financial Education Public-Private Partnership	151,041.17	.....	.....	151,041.17	.....	151,041.17
485	Horse Racing Owners' Bonus/Breeder Awards	285,893.02	22,108.90	9,581.02	298,420.90	8,698.70	307,119.60
495	Toll Collection	24,058,486.58	24,312,146.02	25,769,014.32	22,601,618.28	54,617.01	22,656,235.29
496	Educator Conditional Scholarship	4,186,751.39	1,032,258.55	429,520.08	4,789,489.86	45,000.00	4,834,489.86
497	Horse Racing Commission Class C Purse Fund	339,469.34	(336,321.71)	.....	3,147.63	.....	3,147.63
498	Washington State Council of Fire Fighters Benevolent	12,878.81	18,143.54	13,864.60	17,157.75	.....	17,157.75
499	Law Enforcement Memorial	42,819.77	38,948.64	27,960.57	53,807.84	.....	53,807.84
501	Liquor Revolving	3,917,548.57	43,922,952.96	4,691,775.51	43,148,726.02	152,089.06	43,300,815.08
503	Tuition Recovery	4,977,145.87	24,215.32	54,726.19	4,946,635.00	.....	4,946,635.00
515	DNA Data Base	771,360.05	490,005.86	28,938.16	1,232,427.75	.....	1,232,427.75
516	Fruit and Vegetable Inspection	8,287,279.25	3,003,973.96	2,603,913.82	8,687,339.39	1,823.67	8,689,163.06
536	Federal Food Service Revolving	2,289,935.68	3,783,713.12	3,732,950.29	2,340,698.51	165,227.20	2,505,925.71
553	Performance Audits of Government	15,761,476.12	22,938.13	3,267,639.77	12,516,774.48	39.68	12,516,814.16
561	Community Technical College Innovation	471,405.80	521,615.41	300,879.11	692,142.10	.....	692,142.10

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
687	Rural Rehabilitation	\$ 22,476.86	\$ 67.62	\$	\$ 22,544.48	\$	\$ 22,544.48
688	Federal Local Rail Service Assistance	89,715.87	227.74	.....	89,943.61	.....	89,943.61
731	Child Care Facility Revolving	82,111.80	247.01	.....	82,358.81	.....	82,358.81
732	Nursing Home Civil Penalties	4,772,584.99	.....	(205,340.29)	4,977,925.28	.....	4,977,925.28
746	Hanford Area Economic Investment	2,782.79	1,417.50	62.03	4,138.26	.....	4,138.26
749	Governor's Interagency Committee of State Employed Women	161,256.46	6,000.00	5,790.54	161,465.92	.....	161,465.92
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	132,968.79	34,231.27	137,652.41	29,547.65	.....	29,547.65
776	Washington State University License Plate	44,641.70	84,107.66	28.00	128,721.36	28.00	128,749.36
778	Western Washington University License Plate	906.26	2,452.12	.....	3,358.38	.....	3,358.38
779	Eastern Washington University License Plate	105,897.12	6,603.81	.....	112,500.93	.....	112,500.93
780	School Zone Safety Account	1,717,459.08	32,241.33	2,618.29	1,747,082.12	.....	1,747,082.12
783	Central Washington University License Plate	17,546.16	2,673.43	17,546.16	2,673.43	.....	2,673.43
784	Miscellaneous Transportation Programs	27,106,242.93	77,427,140.85	157,359,901.99	(52,826,518.21)	3,543,241.34	(49,283,276.87)
786	The Evergreen State College License Plate	16,208.63	1,312.43	.....	17,521.06	.....	17,521.06
789	Advanced Environmental Mitigation Revolving	1,672,548.31	5,272.87	.....	1,677,821.18	.....	1,677,821.18
816	Stadium and Exhibition Center	1,694,852.97	3,118,875.94	903,811.13	3,909,917.78	.....	3,909,917.78
821	Impaired Physician	812,917.67	285,845.00	261,870.00	836,892.67	190.00	837,082.67
823	Livestock Nutrient Management	39,933.76	3,650.00	.....	43,583.76	.....	43,583.76
833	Developmental Disabilities Endowment Trust	4,733,599.76	426,735.71	440,122.37	4,720,213.10	140,527.04	4,860,740.14
834	Capitol Furnishings Preservation Committee	64,126.48	84.00	.....	64,210.48	.....	64,210.48
878	Federal Forest Revolving	3,682.11	11.09	.....	3,693.20	.....	3,693.20
880	Advance Right-of-Way Revolving	12,793,815.46	520,662.72	188.75	13,314,289.43	.....	13,314,289.43
884	Gambling Revolving	21,176,567.78	(399,403.70)	1,475,416.14	19,301,747.94	8,012.29	19,309,760.23
885	Plumbing Certificate	2,412,526.45	106,469.62	110,744.22	2,408,251.85	152.91	2,408,404.76
892	Pressure Systems Safety	2,148,946.52	18,177.07	195,343.89	1,971,779.70	973.51	1,972,753.21
TOTAL SPECIAL REVENUE FUNDS		\$ 484,966,692.45	\$ 161,616,234.21	\$ 226,600,448.79	\$ 419,982,477.87	\$ 5,385,788.81	\$ 425,368,266.68
CAPITAL PROJECTS FUNDS							
366	Watershed Restoration Enhancement Bond	\$ 5,999,121.25	\$	\$ 960,951.45	\$ 5,038,169.80	\$ 549,064.62	\$ 5,587,234.42

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS (Continued)							
377	Watershed Restoration Enhancement Taxable Bond	\$	\$	\$	\$	\$	\$
TOTAL CAPITAL PROJECTS FUNDS		\$ 5,999,121.25	\$	\$ 960,951.45	\$ 5,038,169.80	\$ 549,064.62	\$ 5,587,234.42
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 300,827.58	\$ 986.98	\$	\$ 301,814.56	\$	\$ 301,814.56
852	Foster Care Scholarship Endowment	4,264.25	12.83	.....	4,277.08	.....	4,277.08
TOTAL PERMANENT FUNDS		\$ 305,091.83	\$ 999.81	\$	\$ 306,091.64	\$	\$ 306,091.64
ENTERPRISE FUNDS							
22E	Family and Medical Leave Enforcement	\$ 461,928.27	\$ 1,820.74	\$	\$ 463,749.01	\$	\$ 463,749.01
22F	Family and Medical Leave Insurance	57,223,724.80	149,052,305.06	209,274,054.63	(2,998,024.77)	837,576.31	(2,160,448.46)
413	Municipal Revolving	10,669,800.58	(398,723.73)	4,200,643.28	6,070,433.57	26,948.79	6,097,382.36
438	Uniform Dental Plan Benefits Administration	955,920.09	.....	.....	955,920.09	.....	955,920.09
439	Uniform Medical Plan Benefits Administration	149,950.23	2,300,000.00	1,252,297.27	1,197,652.96	.....	1,197,652.96
442	Legislative Gift Center	346,908.05	31,477.88	15,773.27	362,612.66	375.00	362,987.66
445	Self-Insured Empl'yr Overpymt Reimb	2,077,865.49	1,519.14	.....	2,079,384.63	.....	2,079,384.63
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	467,678.13	14,766,790.88	14,536,236.58	698,232.43	.....	698,232.43
456	Separately Managed State Treasurer's Service	237,984.30	20,713.68	22,746.02	235,951.96	.....	235,951.96
470	Imaging	303,793.08	50,653.70	48,701.40	305,745.38	.....	305,745.38
473	School Employees Insurance Reserve	82,295,820.53	247,568.50	.....	82,543,389.03	.....	82,543,389.03
475	School Employees Dental Benefits Administration	520,500.25	475,165.00	.....	995,665.25	.....	995,665.25
493	School Employees' Insurance	25,318,350.20	135,866,685.18	220,076,694.10	(58,891,658.72)	338,873.88	(58,552,784.84)
494	School Employees' Benefits Board Administration	78,982.28	3,015,727.00	401,113.22	2,693,596.06	.....	2,693,596.06
543	Judicial Information Systems	9,062,192.58	11,333,885.41	3,020,527.31	17,375,550.68	96,378.47	17,471,929.15
544	Pollution Liability Insurance Program Trust	91,035,507.29	2,975,225.61	3,334,154.23	90,676,578.67	2,587,959.54	93,264,538.21
545	Heating Oil Pollution Liability Trust	1,725,409.26	21,500.00	81,853.18	1,665,056.08	.....	1,665,056.08
567	Long-Term Services and Supports Trust	11,281,492.37	93,321,727.73	3,049,364.62	101,553,855.48	857,311.81	102,411,167.29
721	Public Employees' and Retirees' Insurance	168,572,715.05	315,667,170.32	302,547,159.33	181,692,726.04	4,392,477.64	186,085,203.68
730	Public Employees' and Retirees' Insurance Reserve	155,757,411.72	468,549.39	.....	156,225,961.11	.....	156,225,961.11
788	Advanced College Tuition Payment Program	3,684,282.88	8,842,455.94	6,843,145.11	5,683,593.71	783,825.44	6,467,419.15

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
TOTAL ENTERPRISE FUNDS		\$ 622,228,217.43	\$ 738,062,217.43	\$ 768,704,463.55	\$ 591,585,971.31	\$ 9,921,726.88	\$ 601,507,698.19
INTERNAL SERVICE FUNDS							
411	Natural Resources Equipment	\$ 22,246,753.30	\$ (907,074.92)	\$ (2,434,544.96)	\$ 23,774,223.34	\$ 89,893.41	\$ 23,864,116.75
421	Education Technology Revolving Fund	11,690,554.13	9,000,033.55	954,004.29	19,736,583.39	75,282.18	19,811,865.57
422	Enterprise Services	123,653,650.45	(5,184,451.50)	26,173,211.41	92,295,987.54	609,770.19	92,905,757.73
436	OFM Labor Relations Service	4,205,087.73	418,985.00	467,908.93	4,156,163.80	.....	4,156,163.80
444	Fish & Wildlife Equipment	260,026.38	128,892.38	75,787.99	313,130.77	109.49	313,240.26
453	Minority and Women's Business Enterprises	2,973,053.04	127,500.00	308,415.09	2,792,137.95	38,760.34	2,830,898.29
458	Washington Technology Solutions Revolving	3,765,248.45	22,213,173.24	20,990,967.81	4,987,453.88	46,259.21	5,033,713.09
466	Statewide Info Tech System Development Revolving	60,315,007.30	3,277,356.73	22,572,645.40	41,019,718.63	.....	41,019,718.63
471	State Patrol Nonappropriated Airplane Revolving	370,038.63	.....	158,638.85	211,399.78	550.70	211,950.48
472	Statewide Info Tech System Maintenance & Operations Revolving	12,648,991.70	651,031.64	3,323,756.12	9,976,267.22	.....	9,976,267.22
546	Risk Management	708,377.33	543,320.45	26,757,431.47	(25,505,733.69)	.....	(25,505,733.69)
547	Liability	(579,297,884.46)	128,303,981.33	28,006,890.49	(479,000,793.62)	5,590,595.94	(473,410,197.68)
739	Certificates of Participation and Other Financing - State	895,474.51	69,042,367.08	69,164,808.87	773,032.72	7,000.00	780,032.72
TOTAL INTERNAL SERVICE FUNDS		\$ (335,565,621.51)	\$ 227,615,114.98	\$ 196,519,921.76	\$ (304,470,428.29)	\$ 6,458,221.46	\$ (298,012,206.83)
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 1,545,478.40	\$ 12,064,214.79	\$ 13,310,587.94	\$ 299,105.25	\$ 10,327,635.64	\$ 10,626,740.89
463	WA College Savings Program	(686,057.95)	50,150.64	41,362.58	(677,269.89)	50.00	(677,219.89)
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	264,563.91	26,936.20	.....	291,500.11	.....	291,500.11
804	Washington Saves Investment	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS		\$ 1,177,638.88	\$ 12,141,301.63	\$ 13,351,950.52	\$ (33,010.01)	\$ 10,327,685.64	\$ 10,294,675.63
PENSION TRUST FUNDS							
838	LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$
TOTAL PENSION TRUST FUNDS		\$	\$	\$	\$	\$	\$
CUSTODIAL FUNDS							
165	Salary Reduction	\$ 5,228,193.01	\$ 4,489,444.05	\$ 4,502,155.62	\$ 5,215,481.44	\$	\$ 5,215,481.44

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2025	July 2025		July 31, 2025		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CUSTODIAL FUNDS (Continued)							
16C	Real Estate/Property Tax Admin Assistance	\$ 48,060.00	\$ 50,230.00	\$ 48,060.00	\$ 50,230.00	\$	\$ 50,230.00
17A	County 911 Excise Tax	7,055,471.90	.....	162,520.86	6,892,951.04	.....	6,892,951.04
525	Washington State Combined Fund Drive	852,141.86	301,806.04	840,702.38	313,245.52	234,886.81	548,132.33
660	Natural Resources Deposit	39,566,585.41	35,247,455.39	27,437,537.67	47,376,503.13	266,098.11	47,642,601.24
734	Centennial Document Preservation and Modernization	2,076,599.27	175,851.41	2,076,599.27	175,851.41	.....	175,851.41
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	23,988.54	4,335.10	25,946.47	2,377.17	.....	2,377.17
797	Local Tourism Promotion	2,276,087.59	.....	(195,352.56)	2,471,440.15	.....	2,471,440.15
802	School Employees Salary Reduction	(1,757,207.78)	2,457,627.26	2,476,241.17	(1,775,821.69)	.....	(1,775,821.69)
TOTAL CUSTODIAL FUNDS		\$ 55,369,919.80	\$ 42,726,749.25	\$ 37,374,410.88	\$ 60,722,258.17	\$ 500,984.92	\$ 61,223,243.09
TOTAL TREASURER'S TRUST FUNDS		\$ 973,696,829.17	\$ 1,224,000,874.55	\$ 1,275,170,387.78	\$ 922,527,315.94	\$ 33,668,585.23	\$ 956,195,901.17

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

INVESTMENT STATEMENT

Fund / Account	July 1, 2025	Purchased	Maturities & Sales	Amortization	July 31, 2025
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 14,658,199,187.25	\$ 4,147,836,717.54	\$ 5,411,537,188.85	\$ 8,948,761.53	\$ 13,403,447,477.47
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,087,047.48	566,606.90	913,915.75	.....	1,739,738.63
Total Treasury & Treasurer's Trust	\$ 14,660,286,234.73	\$ 4,148,403,324.44	\$ 5,412,451,104.60	\$ 8,948,761.53	\$ 13,405,187,216.10
Local Government Investment Pool					
Investments (trade date basis)	\$ 27,750,310,689.47	\$ 111,025,826,536.27	\$ 112,561,898,395.84	\$ 29,858,365.19	\$ 26,244,097,195.09
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,561.48	199,795.08	.....	.....	202,356.56
Total Local Government Investment Pool	\$ 27,750,313,250.95	\$ 111,026,026,331.35	\$ 112,561,898,395.84	\$ 29,858,365.19	\$ 26,244,299,551.65
Separately Managed Accounts					
Investments (trade date basis)	\$ 1,175,688,797.88	\$ 45,226,784.75	\$ 42,807,624.12	\$ 795,287.43	\$ 1,178,903,245.94
Purchased Accrued Interest	272,494.12	139,484.32	115,418.68	.....	296,559.76
Total Separately Managed Accounts	\$ 1,175,961,292.00	\$ 45,366,269.07	\$ 42,923,042.80	\$ 795,287.43	\$ 1,179,199,805.70
Total All Accounts	\$ 43,586,560,777.68	\$ 115,219,795,924.86	\$ 118,017,272,543.24	\$ 39,602,414.15	\$ 40,828,686,573.45

INVESTMENT INTEREST INCOME & CAPITAL GAINS

Fund / Account	July 2025	July 2024	Fiscal Year 2026	Fiscal Year 2025
Treasury & Treasurer's Trust				
Cash	\$ 42,793,771.85	\$ 77,597,972.10	\$ 42,793,771.85	\$ 77,597,972.10
Custody Bank Fees	1,818.31	(0.01)	1,818.31	(0.01)
Other Bank Fees	7,166.39	(2,527.81)	7,166.39	(2,527.81)
Amortization	8,948,761.53	9,858,419.64	8,948,761.53	9,858,419.64
Accrued Interest	(7,253,835.80)	(18,395,468.91)	(7,253,835.80)	(18,395,468.91)
Gains and Losses	36,531.06	25,590.95	36,531.06	25,590.95
Total Treasury & Treasurer's Trust	\$ 44,534,213.34	\$ 69,083,985.96	\$ 44,534,213.34	\$ 69,083,985.96
Local Government Investment Pool				
Cash	\$ 70,198,212.29	\$ 90,708,518.80	\$ 70,198,212.29	\$ 90,708,518.80
Amortization	29,858,365.19	39,486,877.00	29,858,365.19	39,486,877.00
Accrued Interest	(3,020,972.06)	(9,286,106.08)	(3,020,972.06)	(9,286,106.08)
Gains and Losses	(2,884.73)	35,039.86	(2,884.73)	35,039.86
Total Local Government Investment Pool	\$ 97,032,720.69	\$ 120,944,329.58	\$ 97,032,720.69	\$ 120,944,329.58
Separately Managed Accounts				
Cash	\$ 2,442,326.08	\$ 3,206,094.27	\$ 2,442,326.08	\$ 3,206,094.27
Amortization	795,287.43	656,922.57	795,287.43	656,922.57
Accrued Interest	205,452.74	(973,345.38)	205,452.74	(973,345.38)
Gains and Losses	900.19	.....	900.19	.....
Total Separately Managed Accounts	\$ 3,443,966.44	\$ 2,889,671.46	\$ 3,443,966.44	\$ 2,889,671.46
Total All Accounts	\$ 145,010,900.47	\$ 192,917,987.00	\$ 145,010,900.47	\$ 192,917,987.00

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