

Washington State Treasurer's Monthly Report

November 2018



DUANE A. DAVIDSON State Treasurer

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DUANE A. DAVIDSON, State Treasurer

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Office of the 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 November 2018. At the close of the month, the Treasury & Treasurer's Trust book balance was \$8.1 billion with investment earnings distributed for the month of \$12.6 million.

Sincerely,

Duane A. Davidson

Washington State Treasurer

GENERAL FUND

GENERAL FUND

CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

	Month o	f November	Fiscal Yea	r to Date
	2018	2017	2019	2018
Beginning Book Balance	\$ 113.564	\$ (216.831)	\$ 1,737.396	\$ 863.390
Cash Revenue	3,069.765	3,354.304	13,141.453	12,704.321
Other Cash Receipts	261.543	313.379	1,976.654	3,678.861
Total Cash Receipts	\$ 3,331.308	\$ 3,667.683	\$ 15,118.107	\$ 16,383.182
Total Cash Disbursements	\$ 3,063.203	\$ 2,926.923	\$ 16,473.834	\$ 16,722.643
Ending Book Balance	\$ 381.669	\$ 523.929	\$ 381.669	\$ 523.929
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.181)	\$ (0.167)
Secretary of State	2.997	2.946	14.962	14.066
Department of Revenue:				
Retail Sales Tax	982.263	882.634	4,770.327	4,215.408
Business & Occupation Tax	406.230	357.016	1,855.726	1,675.613
Compensating Tax	78.548	50.561	312.815	277.462
Cigarette Tax	30.443	33.489	155.767	140.124
Public Utility Tax	20.179	27.865	152.018	140.664
Various Other Revenue	(867.644)	70.294	(570.080)	285.208
Insurance Commission	8.006	9.236	163.975	155.493
Liquor and Cannabis Board	2.540	2.512	40.015	31.615
Department of Licensing:				
Excise Tax – Other	0.018	0.017	0.094	0.089
Various Other Revenue	0.532	0.517	5.867	5.655
Department of Social & Health Services	4.011	5.573	30.777	43.204
Universities & Colleges	0.000	0.000	0.137	0.000
Treasurer's Transfers	0.462	0.702	(47.955)	(135.953)
Counties:				
Property Tax	1,245.104	746.196	1,340.314	822.251
Real Estate Excise Tax	81.771	96.881	516.915	567.186
Various Other Revenue	5.642	5.034	24.718	24.365
Federal Grants-In-Aid (All Agencies)	1,070.992	1,108.500	4,130.708	4,202.783
Revenues Distributed to Local Governments	(0.284)	(0.279)	(36.516)	(2.884)
Other Agencies' Cash Revenue	(2.045)	(45.390)	281.050	242.139
Total Cash Revenue	\$ 3,069.765	\$ 3,354.304	\$ 13,141.453	\$ 12,704.321

Source: Agency Financial Reporting System (AFRS).

TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

The State Treasurer is charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody of the State Treasurer, and not typically subject to legislative appropriation. Funds within these accounts are comingled for investment and cash management purposes.

This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.

Treasury, Treasurer's Trust and Local Government Investment Pool: An Overview

Treasury & Treasurer's Trust

These are the funds held in the State Treasury or in the custody of the State Treasurer. By law, the state uses these funds when managing cash and making investments.



Treasury

The State Constitution requires legislative appropriation to spend money from any of these accounts.



General Fund

The General fund is one account from among hundreds in the Treasury. It is a main account used to pay for a large number of state services.

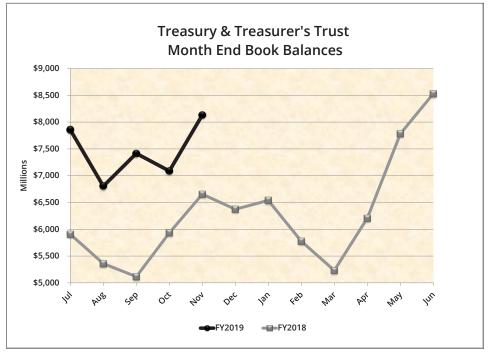
LGIP

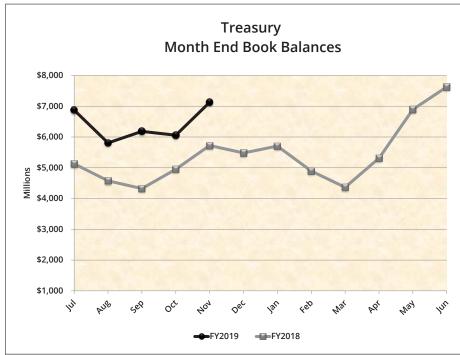
The Local Government Investment
Pool is operated by the State
Treasurer, providing local
governments and other
governmental entities a safe, liquid,
and competitive investment option.
By law, the LGIP is completely
separate from the Treasury &
Treasurer's Trust.

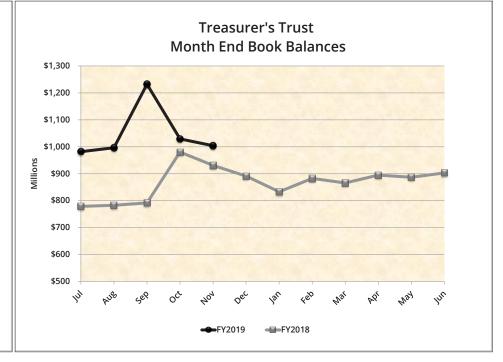
Treasurer's Trust

These accounts do not require legislative appropriation.

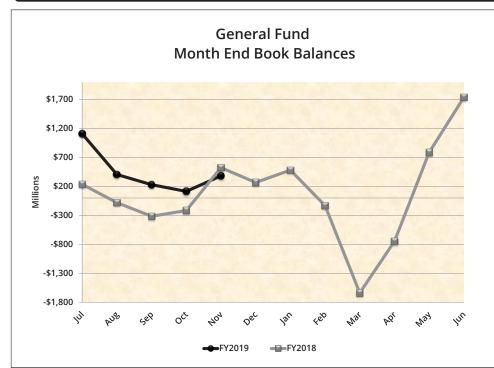
TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

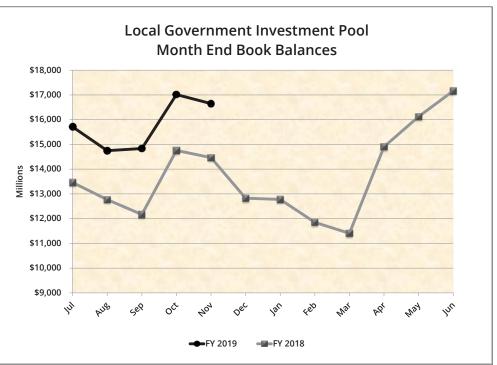


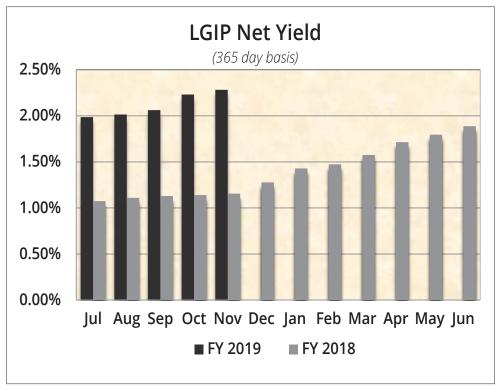




GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS







	No	ovember 1, 2018	Novemi	ber 2	018		No	vember 30, 2018	
		Beginning Book Balance	Plus Receipts	ſ	Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
GENERAL FUND									
001 General	\$	113,564,194.13	\$ 3,331,307,846.74	\$	3,063,202,590.61	\$ 381,669,450.26	\$	32,351,845.05	\$ 414,021,295.31
018 Millersylvania Park Current		5,210.50				5,210.50			5,210.50
01E Geothermal		25,028.43				25,028.43			25,028.43
01N Institutional Impact		19,144.72				19,144.72			19,144.72
02P Flood Control Assistance		3,331,635.55			128,623.28	3,203,012.27		510.20	3,203,522.47
031 State Investment Board Expense		4,979,962.08	2,182,581.27		2,167,084.54	4,995,458.81		13,670.02	5,009,128.83
032 State Emergency Water Projects Revolving		221,616.92				221,616.92			221,616.92
03A Excess Earnings									
03L County Criminal Justice Assistance		1,533,229.60	18,571.55		181,120.68	1,370,680.47		1,242.60	1,371,923.07
03M Municipal Criminal Justice Assistance		(530,066.65)	5,745.28		66,728.28	(591,049.65)		497.06	(590,552.59)
04L Public Health Services		6.38	0.01			6.39			6.39
051 State and Local Improvements Revolving		26,744.33				26,744.33			26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)		2,639.01				2,639.01			2,639.01
05C Criminal Justice Treatment		4,809,965.30	(126.81)		542,454.27	4,267,384.22			4,267,384.22
05M Tourism Development and Promotion									
070 Outdoor Recreation		15,311.64	521,171.00		618,186.25	(81,703.61)			(81,703.61)
072 State & Local Improve Revolving (Water Supply Facilities)		862,642.01				862,642.01			862,642.01
09C Farm and Forest		1,241,050.03			80,040.51	1,161,009.52			1,161,009.52
09G Riparian Protection		(3.30)	96,070.97		96,067.67				
09R Economic Development Strategic Reserve		1,500,555.77	1,326,183.39		92,240.16	2,734,499.00			2,734,499.00
10K Veterans Innovation Program		103,740.40				103,740.40			103,740.40
10P Columbia River Basin Water Supply Development		5,694,372.23	8,142.03		370,511.14	5,332,003.12			5,332,003.12
10R Energy Freedom		730,207.31	1,030.83			731,238.14			731,238.14
10T Hood Canal Aquatic Rehabilitation Bond									
11F Reinvesting in Youth		5.98				5.98			5.98
11N Heritage Barn Preservation									
11W Water Quality Capital		34,227.10				34,227.10			34,227.10
125 Site Closure		31,117,597.62	43,893.76		15,289.90	31,146,201.48			31,146,201.48
12J Boating Activities		6,593.92				6,593.92			6,593.92
12K Puget Sound Scientific Research									
12R Independent Youth Housing									
12W Veterans Conservation Corps									
14B Budget Stabilization		946,152,164.67	1,336,128.09		17,788.73	947,470,504.03			947,470,504.03
14C Puget Sound Recovery									
14H Community Preservation & Development Auth		8,807.00	(57.00)			8,750.00			8,750.00
14L Streamlined Sales & Use Tax Mitigation		7,796,422.04				7,796,422.04			7,796,422.04
15C WA Community Tech Opportunity									
15F Local Public Safety Enhancement									
15J Building Communities									
Too Ballang Communities									

	No	ovember 1, 2018	Novem	ber 2	018		Nov	vember 30, 2018	
		Beginning Book Balance	Plus Receipts	ſ	Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)									
15K Columbia River Water Delivery	\$	16,173.66	\$ 	\$		\$ 16,173.66	\$		\$ 16,173.66
15R Evergreen Job Training		70 507 00	450.00			70 707 00			70 707 00
16V Water Rights Processing 177 Judicial Retirement Administrative		73,587.33	150.00			73,737.33			73,737.33
177 Judicial Retirement Administrative 17C Opportunity Express Account		62,171.42	•••••			62,171.42			62,171.42
176 Opportunity Express Account 17E State Efficiency and Restructuring		,	•••••			,			*
		26 220 000 65	42 OFF 404 64		6.014.724.74	64 270 660 52			64 270 660 52
17F Washington Opportunity Pathways 17K Basic Health Plan Stabilization		26,338,999.65	43,955,404.61		6,014,734.74	64,279,669.52			64,279,669.52
18H Opportunity Expansion		326.64	•••••			326.64			326.64
19K Yakima Integrated Plan Implementation		320.04				320.04			320.04
19L Charter Schools Oversight		667,878.98	68,070.10		29,964.51	705,984.57			705,984.57
19N Diesel Idle Reduction									
20C Yakima Integrated Plan Implementation Taxable Bond									
20F Invest in Washington									
20S Behavioral Health Innovation		45,624.36				45,624.36			45,624.36
21B Chehalis Basin									
21D Dairy Nutrient Infrastructure									
21P Sexual Assault Prevention and Response									
21R Child Welfare System Improvement			427.56			427.56			427.56
22C Early Learning Facilities Revolving			7,512.43		7,512.43				
22D Early Learning Facilities Development			3,758.95		3,758.95				
22T Statewide Tourism Marketing		1,461,224.48	2,073.30		14,170.50	1,449,127.28			1,449,127.28
244 Habitat Conservation		(19,453.83)	461,336.29		457,619.48	(15,737.02)			(15,737.02)
253 Education Construction		706,083.84	1,041.31			707,125.15			707,125.15
285 Growth Management Planning and Environmental Review									
291 Education Savings									
355 State Taxable Building Construction		123,230,009.60	(7,519.84)		5,766,317.27	117,456,172.49		9,260.27	117,465,432.76
359 School Constr & Skill Ctrs Bldg		3,076,934.27				3,076,934.27			3,076,934.27
488 Special Personnel Litigation Revolving									
489 Pension Funding Stabilization		679,739,953.78	456,210.94		26,504,185.14	653,691,979.58			653,691,979.58
548 LEOFF System Plan 2 Expense		95,498.42	100,202.26		118,186.79	77,513.89			77,513.89
563 Columbia River Crossing Project									
702 Dedicated McCleary Penalty		101,387,600.00			1,164,900.00	100,222,700.00			100,222,700.00
828 Tobacco Prevention and Control		1,382,691.00	1,965.23		13,142.00	1,371,514.23			1,371,514.23
830 Agricultural College Trust Management		\$1,424,668.46	 		70,068.83	1,354,599.63		530.43	1,355,130.06
TOTAL GENERAL FUND	\$	2,062,942,976.78	\$ 3,381,897,814.25	\$	3,107,743,286.66	\$ 2,337,097,504.37	\$	32,377,555.63	\$ 2,369,475,060.00
SPECIAL REVENUE FUNDS									
002 Hospital Data Collection	\$	84,157.14	\$ (23.03)	\$	13,270.07	\$ 70,864.04	\$		\$ 70,864.04

	November 1, 2018 November 2018						November 30, 2018				
	Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)											
003 Architects' License	\$ 1,117,608.66	\$	48,218.31	\$	35,306.61	\$	1,130,520.36	\$	6,500.20	\$	1,137,020.56
007 Winter Recreational Program	1,448,212.64		18,160.00		35,662.57		1,430,710.07		10,000.00		1,440,710.07
014 Forest Development	7,598,329.59		2,369.30		(141,800.55)		7,742,499.44		20,456.74		7,762,956.18
01B ORV & Non-Highway Vehicle Account	2,196,814.71		326,512.07		245,690.23		2,277,636.55		753.89		2,278,390.44
01M Snowmobile	3,782,854.42		208,458.78		27,502.81		3,963,810.39				3,963,810.39
024 Professional Engineers'	1,984,303.03		158,411.35		167,880.77		1,974,833.61		975.22		1,975,808.83
026 Real Estate Commission	3,844,559.59		394,198.97		466,325.44		3,772,433.12		3,871.04		3,776,304.16
027 Reclamation	3,801,059.45		384,363.35		121,443.46		4,063,979.34		2,617.79		4,066,597.13
02A Surveys and Maps	1,220,656.49		73,737.68		187,269.05		1,107,125.12		732.37		1,107,857.49
02G Health Professions	15,175,274.06		4,695,990.77		5,654,899.59		14,216,365.24		855,934.65		15,072,299.89
02H Business Enterprises Revolving	883,138.30		497,445.63		60,814.47		1,319,769.46		4,945.92		1,324,715.38
02J Certified Public Accountants'	3,366,813.62		37,760.00		114,844.04		3,289,729.58		2,474.26		3,292,203.84
02K Death Investigations	2,784,256.35		473,507.36		303,334.00		2,954,429.71		4,727.89		2,959,157.60
02M Essential Rail Assistance	577,870.93		6,261.41		9,575.83		574,556.51				574,556.51
02N Parkland Acquisition	13,679.86						13,679.86				13,679.86
02R Aquatic Lands Enhancement	11,211,144.62		1,594.56		(2,727,902.86)		13,940,642.04		21,575.87		13,962,217.91
02W Timber Tax Distribution	8,457,548.04		4,464,884.52		11,344,609.02		1,577,823.54		14,494.57		1,592,318.11
030 Landowner Contingency Forest Fire Suppression	(510,286.90)		3.83		54,521.66		(564,804.73)		111,949.52		(452,855.21)
039 Aeronautics	878,876.70		606,829.53		376,965.39		1,108,740.84		790.37		1,109,531.21
03B Asbestos	776,912.76		26,540.00		16,317.53		787,135.23				787,135.23
03C Emergency Medical Services and Trauma Care System Trust	13,677,079.90		995,383.16		54,219.94		14,618,243.12		4,693.00		14,622,936.12
03F Enhanced 911	3,006,635.70		2,246,977.34		2,615,571.95		2,638,041.09		6,271.63		2,644,312.72
03N Business License	5,751,600.85		3,268,567.99		2,514,087.96		6,506,080.88		69,490.29		6,575,571.17
03P Fire Service Trust	457,304.83		60.00		378.34		456,986.49				456,986.49
03R Safe Drinking Water	1,848,941.38		15,830.56		342,377.89		1,522,394.05		910.35		1,523,304.40
041 Resource Management Cost	28,604,500.32		46,443.20		(1,686,935.52)		30,337,879.04		31,944.75		30,369,823.79
042 Charitable, Educational, Penal, and Reformatory Institutions	9,148,073.15		12,649.12		151,275.46		9,009,446.81		75.00		9,009,521.81
044 Waste Reduction, Recycling, and Litter Control	2,352,972.61		811,175.02		722,528.44		2,441,619.19		376.24		2,441,995.43
045 State Vehicle Parking	1,083,321.89		308,407.71		216,722.90		1,175,006.70		477.74		1,175,484.44
048 Marine Fuel Tax Refund	294,992.47				394.89		294,597.58				294,597.58
04E Uniform Commercial Code	1,774,727.54		70,337.96		85,463.83		1,759,601.67		2.20		1,759,603.87
04H Surface Mining Reclamation	688,276.83		203.18		7,178.24		681,301.77		6.23		681,308.00
04M Recreational Fisheries Enhancement	1,109,584.46		11,332.21		118,751.39		1,002,165.28		4,933.17		1,007,098.45
04R Drinking Water Assistance	(20,780,615.79)		17,663,271.98		4,392,048.60		(7,509,392.41)		16,818.55		(7,492,573.86)
04V Vehicle License Fraud	117,181.35		4,931.88				122,113.23				122,113.23
04W Waterworks Operator Certification	928,791.83		12,118.00		114,261.58		826,648.25		656.00		827,304.25
058 Public Works Assistance	74,122,337.40		222,183.86		747,453.86		73,597,067.40		815.45		73,597,882.85
05H Disaster Response	12,670,271.34		6,987.27		10,034,089.69		2,643,168.92		194,012.03		2,837,180.95
05R Drinking Water Assistance Administrative	4,248,800.78		6,007.99		15,574.68		4,239,234.09				4,239,234.09

	November 1, 2018	Novem	nber 2018		November 30, 2018	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
05W State Drought Preparedness	\$ 2,573,168.45	\$	\$	\$ 2,573,168.45	\$	\$ 2,573,168.45
06A Salmon Recovery	27,893.34			27,893.34		27,893.34
06G Real Estate Appraiser Commission	440,168.58	62,123.94	45,267.45	457,025.07	173.46	457,198.53
06K Lead Paint	118,274.66	7,050.00	3,419.73	121,904.93		121,904.93
06L Business and Professions	7,702,588.94	832,948.45	820,247.92	7,715,289.47	10,158.55	7,725,448.02
06R Real Estate Research	663,473.26	17,260.00	5,614.60	675,118.66	140.00	675,258.66
06T License Plate Technology	(55,655.24)	115,925.71	(645.77)	60,916.24	8.50	60,924.74
071 Warm Water Game Fish	802,577.67	10,026.76	61,400.68	751,203.75	1,037.22	752,240.97
07C Vessel Response	28,525.00	225.00		28,750.00	25.92	28,775.92
07W Domestic Violence Prevention	1,792,438.23	101,664.13	8,727.23	1,885,375.13		1,885,375.13
080 Grade Crossing Protective	1,127,026.99	850.01	(154,365.98)	1,282,242.98		1,282,242.98
081 State Patrol Highway	41,941,476.44	17,576,256.93	19,467,796.29	40,049,937.08	108,600.08	40,158,537.16
082 Motorcycle Safety Education	2,228,234.71	168,282.31	135,160.81	2,261,356.21	5,929.84	2,267,286.05
084 Building Code Council	223,047.42	66,400.35	50,724.38	238,723.39		238,723.39
086 Fire Service Training	2,887,016.96	78,983.92	365,585.07	2,600,415.81	4,434.26	2,604,850.07
087 Park Land Trust Revolving	2,139,970.60	119,642.05	286,806.22	1,972,806.43	1,099.00	1,973,905.43
08A Education Legacy Trust	212,047,244.42	957,235,052.23	12,259,880.00	1,157,022,416.65	115,289.90	1,157,137,706.55
08H Military Department Rental and Lease	2,223,466.34	35,791.63	19,346.53	2,239,911.44		2,239,911.44
08K Problem Gambling	718,707.84	78,082.63	56,460.00	740,330.47		740,330.47
08M Small City Pavement and Sidewalk	1,445,496.72	85,179.23	21,040.75	1,509,635.20		1,509,635.20
08R Waste Tire Removal	5,679,811.38	548,060.46	7,767.64	6,220,104.20		6,220,104.20
094 Transportation Infrastructure	13,201,406.66	109,968.17	3,474.23	13,307,900.60		13,307,900.60
095 Electrical License	14,928,512.78	917,493.69	2,075,787.31	13,770,219.16	16,127.83	13,786,346.99
096 Highway Infrastructure	1,372,869.57	399,199.08		1,772,068.65		1,772,068.65
097 Recreational Vehicle	3,172,223.94	29,605.30	14,120.96	3,187,708.28	1.25	3,187,709.53
099 Puget Sound Capital Construction	22,355,672.42	7,608,578.93	10,693,980.43	19,270,270.92	6,377.86	19,276,648.78
09E Freight Mobility Investment	17,877,979.24	25,262.65	105,622.05	17,797,619.84		17,797,619.84
09F High-Occupancy Toll Lanes Operations	7,227,586.04	(22,574.27)	(220,496.27)	7,425,508.04	151.14	7,425,659.18
09H Transportation Partnership	190,422,114.30	10,039,175.15	20,719,234.25	179,742,055.20	578,833.90	180,320,889.10
09P City-County Assistance	3,240,785.33	177,191.78	40.92	3,417,936.19	9.26	3,417,945.45
09T Washington Main Street Trust Fund	71,947.11			71,947.11		71,947.11
102 Rural Arterial Trust	21,264,830.28	1,637,805.67	3,702,478.44	19,200,157.51	15,863.53	19,216,021.04
104 State Wildlife	21,927,315.26	1,907,661.05	5,777,861.48	18,057,114.83	105,399.86	18,162,514.69
106 Highway Safety	9,691,702.14	10,878,205.78	10,369,322.21	10,200,585.71	141,887.47	10,342,473.18
107 Liquor Excise Tax	6,787,196.02	3,359,128.76	3,605,635.46	6,540,689.32		6,540,689.32
108 Motor Vehicle	201,273,485.81	159,940,133.84	136,719,759.61	224,493,860.04	1,903,354.27	226,397,214.31
109 Puget Sound Ferry Operations	26,438,939.32	17,544,476.55	21,564,778.70	22,418,637.17	193,352.72	22,611,989.89
10A Aquatic Algae Control	460,151.82	1,453.00	12,910.96	448,693.86	1.00	448,694.86
10B Home Security Fund	12,711,066.88	2,046,331.66	3,140,570.77	11,616,827.77	521,381.17	12,138,208.94

Public P		November 1, 2018		Novem	ber 2	018		No	vember 30, 2018	
600 Moder Reports Tracointy System 5 686,791 9 9 9 9 1 9 1 9 1 0 1 0		0 0	_		[•		•	Ū
10 Spokal Wildlife 5,888-805,52 679,200-24 278,351,87 2,022,138,90 1,314,80 2,022,762,62 11 Public Sence Revolving 13,976,414,41 408,376,78 1,006,741,10 40,355,773,18 40,355,773,18 18 Ball Common Stock Construction 41,905,144,41 408,376,78 1,006,744,10 3,312,00 3,312,00 3,312,00 3,312,00 3,312,00 3,312,00 3,312,00 3,312,00 3,312,00 2,017,478,00 3,312,00 3,312,00 3,312,00 2,017,478,00 3,312,00 3,312,00 3,312,00 2,017,478,00 3,312,00 3,	SPECIAL REVENUE FUNDS (Continued)									
11 Puls Seving Revolving 13,78 4,816 12,00 6787 1,00 8,00 4 12,740,00 1 4,005,773.18 4,005,773.	10G Water Rights Tracking System	\$ 666,671.99	\$	24,326.95	\$	19.82	\$ 690,979.12	\$		\$ 690,979.12
100 Common School Construction 40,000,144.1 40,000 1,000,773 1,000	110 Special Wildlife	5,858,405.52	2	679,260.24		275,351.87	6,262,313.89		1,314.80	6,263,628.69
16 Bisc Data 9.12 (0) 9.12 (0) 9.12 (0) 9.13 (0)	111 Public Service Revolving	13,979,435.16	3	129,667.87		1,368,294.84	12,740,808.19		21,957.23	12,762,765.42
19 Umenployment Compensation Administration (173,062.11) 21,224,62.32 12,204,538.42 (225,782.30) 31,86,520.23 2,907,460.33 118 Rogional Mobility Grant Program 62,993,481.01 88,897.07 7,709,010.00 68,850.00 7,509,003.03 118 Froegin Mobility Multimodal 62,953,175.99 28,984.66 0 7,009,419.11 20,988.70 7,009,580.80 118 Froegin Mobility Multimodal 6,855,660.98 443,318.62 29,969.69 7,009,419.11 20,998.70 7,009,580.80 120 Alministrative Comingney 22,32,514.70 810,660.81 23,009,600.80 13,26,603.00 3,28,746.00 3,73 10,555,763.00 3,73 10,555,763.00 3,73 10,555,763.00 22,807,603.00 3,73 10,555,763.00 3,73 22,807,603.00 3,73 22,807,603.00 3,73 22,807,603.00 3,73 22,807,603.00 3,73 22,807,603.00 3,73 22,803,603.00 22,807,603.00 3,73 22,807,603.00 3,73 22,803,803.00 3,73 22,803,803.00 3,73 22,803,803.00	113 Common School Construction	40,906,144.4		406,376.87		1,006,748.10	40,305,773.18			40,305,773.18
ITLB Regional Mobility Grant Program 62,993,348.10 88,937,77 58,12,084.51 57,270,201.36 88,852.00 7,350,053.38 ITLE Frigity Mobility Multimodal 20,531,775.39 28,984.66 20,550,160.05 20,500	116 Basic Data	9,312.00)				9,312.00			9,312.00
Iff Engink Mobility Multimodal 20,531,175.39 28,984.66 20,550,160.05 20,550,160.05 IIF Forest and Filts Support 6,895.698.98 443,318.2 29,956.04 7,034.11 20,383.7 7,005,035.05 IIF Washington Auto Theft Prevention Authority 1,138,703.8 555,516.24 80,840.86 1,086,357.6 33.73 1,086,757.3 IZO Alforable Origination Education 1,451,773.0 47,910.00 1,520,083.00 2,267,653.04 2,206,763.00 33.73 4,209,872.0 4,20	119 Unemployment Compensation Administration	(173,662.1)	12,152,416.23		12,204,536.42	(225,782.30)		3,136,529.23	2,910,746.93
IH Forest and Fish Support 6,895,699,98 44,318 62 299,599,49 7,030,419,11 20,393,67 7,060,350,80 11K Manington Auto Trieft Prevention Authority 2,138,261,470 891,663,81 655,515,24 80,048,48 1,058,553,69 2,267,653,04 2,267,653,04 1,058,575,48 2,267,653,04 42,296,058,30 42,295,068,30 42,295,068,30 3,726,184,02 42,298,72 42,209,122,72 12K Martinable Housing For All 42,259,068,30 42,991,689 42,892,83 976,315,51 3,726,184,02 42,298,72 42,209,122,74 12K Martinable Housing For All 42,591,608,30 47,910 5,322,867,93 28,698,40 1,520,833,30 12K Traumatic Brain Injury 606,571,31 70,555,19 11,305,37 323,296,70 28,694,40 23,345,613 24,007,688 18,937,71 23,806,281,11 46,806,318,90 42,401,616 23,804,614,51 7,007,007,608,618 23,115,100,69 42,431,61 7,007,007,609,618 42,116,101 7,007,007,609,618 42,416,101 7,007,007,609,618 42,416,101 7,007,007,609,618 1,007,007,609,618 1,007,007,609,618 1,007,007,	11B Regional Mobility Grant Program	62,993,348.10)	88,937.77		5,812,084.51	57,270,201.36		88,852.00	57,359,053.36
Int Washington Auto Title Provention Authority 1,13,8703 555,515,24 830,840.88 1,065,857.49 3,73 1,058,757.49 12 Affordable Housing For All 4,259,060.89 442,822.83 976,315.00 3,726,184.00 422,031.22 42,209,122.74 12 Affordable Housing For All 1,451,173.93 474,910.00 1,526,083.90 422,031.22 42,209,122.74 12 Traumation Equation Education 1,451,173.91 107,555.10 17,105.53 372,087.03 686.00 3,723,130.00 22,304.00 1,526,083.00	11E Freight Mobility Multimodal	20,531,175.39)	28,984.66			20,560,160.05			20,560,160.05
120 Administrative Contingency 22,32,614,70 891,663 al 616,834.33 22,667,830.08 13,96 22,667,830.44 120 Alfordable Housing For All 42,500,608.98 442,802.63 976,315.00 3,72,164.02 482,938.72 42,001,227.4 127 Talumatic Education 1,451,713.00 74,900.00 1,526,083.00 2,280,083.00 23,23,52.63 28,000.00 732,235.69 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,235.80 28,000.00 732,245.80 28,000.00 732,245.80 28,000.00 732,245.80 28,000.00 732,000.00 732,000.00 732,000.00 732,000.00 732,000.00 732,000.00 732,000.00<	11H Forest and Fish Support	6,895,669.98	}	443,318.62		299,569.49	7,039,419.11		20,938.97	7,060,358.08
12C Affodable Housing For All 4,259,606.99 442,892.63 976,315.50 3,726,184.02 482,937.22 4,209,122.74 12M Charlable Organization Education 1,451,173.90 74,910.00 1,526,086.93.00 1,526,083.90 286.09.30 1,526,083.90 12E T Traumatic Defunction Improvement 696,577.13 107,955.19 1,205,184.181.67 23,384,261.30 2,400,746.89 1,339,771.48 23,806,236.71 87,875.46 23,384,084.94.77 14B Instruction Improvement 1,920,082.69 7,886,574.87 12,510.10 42,617.63 26,111,960.95 24,310.8 23,441,816.76 14B Filterina Range 1,920,082.69 7,886,574.87 12,561.61 43,555.90 1,516,697.51 7,109.77 15,174,081.81 14B Filterina Range 1,950,082.69 2,154.61 43,555.90 1,566,087.89 1,619.38 369.09 1,611,498.89 369.00 1,611,498.89 369.00 1,611,498.89 369.00 1,611,498.89 369.00 1,611,498.89 369.00 1,611,498.89 369.00 1,611,498.89 1,611,498.89 1,611,498.89 1,611,498.89 1,611,498.89	11K Washington Auto Theft Prevention Authority	1,133,870.38	}	555,515.24		630,849.86	1,058,535.76		39.73	1,058,575.49
12M Charliable Organization Education 1,451,173.90 74,910.00 1,526,083.90 2,526,093.90 1,526,083.90 2,526,093.90 2,52	120 Administrative Contingency	22,392,614.70)	891,663.81		616,639.43	22,667,639.08		13.96	22,667,653.04
12T Tawmatic Brain Injury 696,571.3 107,555.19 71,205.33 372,926.70 286.00 733,213.80 12E Employment Services Administrative 23,452,613.00 24,007,649.90 1,939,971.48 23,000,236.71 87,657.46 23,894,094.17 144 Transportation Improvement 19,920,082.69 7,848,547.58 12,601,654.66 16,169,975.41 71,09.77 15,174,085.8 144 Firearms Range 1,603,689.92 21,546.16 43,035.69 1,641,598.39 369.09 1,611,698.18 144 Milder Rehabilitation 662,273.00 1,107.60 12,610.36 680,738.90 -6,637.80 144 Milder Adenbilitation Assistance 662,273.00 1,107.60 12,610.36 600,738.90 -6,643.00 144 Milder Advie State Service 19,598.12 81,540.00 182,416.11 705,966.10 -705,966.10 -705,966.10 145 Milder Milder Advie State Service 1,558,494.18 4,394.91.58 4,394.91.58 4,394.91.58 4,394.91.58 4,497.124.93 110,895.17 4,782.91.01	12C Affordable Housing For All	4,259,606.89)	442,892.63		976,315.50	3,726,184.02		482,938.72	4,209,122.74
134 Employment Services Administrative 23,345,261.30 2,400,746.89 1,939,771.48 23,806,236.71 87,874.6 23,849,094.17 138 Insurance Commissioner's Regulatory 28,559,447.97 22,519.01 2,402,176.39 26,119.705.95 24,391.08 25,144.18.18.78 146 Firearms Range 1,663,865.92 21,548.16 43,635.89 1,641.598.39 369.80 1,641.98.19 14A Vilulife Rehabilitation 662,273.30 11,076.05 12,601.05 660.739.99 660.739.99 660.739.99 660.739.99 660.739.99 660.739.99 660.739.99 660.739.99 660.739.99 660.739.99 660.739.99 660.739.99 660.739.99 660.739.99 660.739.99 660.739.99 1,705.696.10 705.966.10 705	12M Charitable Organization Education	1,451,173.90)	74,910.00			1,526,083.90			1,526,083.90
138 Insurance Commissioner's Regulatory 28,559,447.97 22,519.01 2,462,176.39 26,119,790.59 24,301.08 26,144,181.67 144 Transportation Improvement 19,920,082.69 7,484,547.58 12,601,654.86 15,166,975.41 7,109.77 15,174,085.18 146 Fire Range 1,663,685.92 21,548.16 433,636.99 1,661,697.54 7,097.79 369.08 16,613.68 144 Wildiffe Rehabilitation 662,273.30 11,076.05 12,610.36 660,738.99 660,738.99 660,738.99 146 Billast Water and Biofouling Management 56,430.00 162,415.51 705,666.10 75,664.00 75,664.00 160,739.99 180,279.07<	12T Traumatic Brain Injury	696,577.13	3	107,555.19		71,205.53	732,926.79		286.90	733,213.69
144 Transportation Improvement 19,90,082,69 7,848,547.58 12,601,654.86 15,166,975.41 7,109.77 15,174,085.18 146 Firearms Range 1,663,685.92 21,548.16 43,636.56 1,641,598.39 369.00 1,641,986.18 146 Rilatin Mater and Biofouling Management 662,273.30 11,076.05 660,738.99 660,738.99 148 Rilatin Mater and Biofouling Management 664,300.00 660,738.90 564,300.00 56,430.00 56,430.00 705,966.10 705,	134 Employment Services Administrative	23,345,261.30)	2,400,746.89		1,939,771.48	23,806,236.71		87,857.46	23,894,094.17
146 Firems Range 1,663,685.92 21,548.16 43,635.69 1,641,598.39 369.00 1,641,968.19 14A Wildlife Rehabilitation 662,273.30 11,076.05 12,610.36 660,738.99 680,708.99 670,509.61 705,966.10 705,966.10 705,966.10 705,966.10 705,966.10 705,966.10 705,966.10 705,966.10 110,892.17 110,827.90 110,827.90 110,827.90 110,827.90 110,827.90 110,827.90 110,827.90 110,827.90 110,827.90 110,827.90 110,827.90 110,827.90 110,827.90 110,827.90 110,827.90 110,827.90	138 Insurance Commissioner's Regulatory	28,559,447.97	7	22,519.01		2,462,176.39	26,119,790.59		24,391.08	26,144,181.67
14A Wildlife Rehabilitation 662,273.00 11,076.05 12,610.36 660,738.99 660,738.90 14G Ballast Water and Biofouling Management 56,430.00 56,430.00 56,430.00 56,430.00 56,430.00 705,661.00 705,661.00 705,661.00 705,696.11 705,696.11 705,696.11 705,696.11 705,696.11 705,696.11 705,696.11	144 Transportation Improvement	19,920,082.69)	7,848,547.58		12,601,654.86	15,166,975.41		7,109.77	15,174,085.18
14G Ballast Water and Biofouling Management 56,430.00 56,243.00 56,20.00 56,20.00 56,20.00 56,20.00 56,20.00 56,20.	146 Firearms Range	1,663,685.92	2	21,548.16		43,635.69	1,641,598.39		369.80	1,641,968.19
14M Financial Fraud & ID Theft 786,842.61 81,540.00 162,416.51 705,966.10 705,966.10 14R Military Active State Service 19,984.12 9,705.05 186,279.07 186,279.07 15D Upintion Interlock Device 4,549,471.58 439,496.75 317,673.40 4,671.294.93 110,895.10 4,782,190.10 15D Upintion Interlock Device Program 1,763,499.43 2,493.71 6,840,744.89 3,840,744.89 15A New Motor Vehicle Arbitration 968,694.83 57,339.00 26,991.23 999,042.60 3.00 999,045.60 15B Park Intervenent 383,136.35 37,359.00 26,991.23 999,042.60 3.00 999,045.60 15B Park Intervenent 383,136.35 37,359.00 26,991.23 999,042.60 3.00 999,045.60 15B Park Intervenent 383,136.35 33,755.60 28,613.25 1,593,576.39 1,336.50 1,594,912.99 15B Park Intervenent 50,005.505.51 72,278.61 823,919.44 49,453,939.28 2,109.44 <td>14A Wildlife Rehabilitation</td> <td>662,273.30</td> <td>)</td> <td>11,076.05</td> <td></td> <td>12,610.36</td> <td>660,738.99</td> <td></td> <td></td> <td>660,738.99</td>	14A Wildlife Rehabilitation	662,273.30)	11,076.05		12,610.36	660,738.99			660,738.99
14R Millitary Active State Service 195,984.12 9,705.05 186,279.07 186,279.07 14V Ignition Interlock Device 4,584,971.58 439,496.75 317,673.40 4,671,294.93 110,895.17 4,782,190.10 15D Low-Income Weatherization/ Structural Rehabilitation Assistance 1,763,499.43 2,499.71 1,765,993.14 6,840,744.89 6,840,748.89 6,840,748.84 6,840,748.84 6,840,748.84	14G Ballast Water and Biofouling Management	56,430.00)				56,430.00			56,430.00
14V Ignition Interlock Device 4,549,471.58 439,496.75 317,673.40 4,671,294.93 110,895.17 4,782,190.10 150 Low-Income Weatherization/ Structural Rehabilitation Assistance 1,763,499.43 2,493.71 1,765,993.14 1,765,993.14 1,765,993.14 153 Rural Mobility Grant Program 9,109,727.16 12,895.49 2,281,877.76 6,840,744.89 6,840,744.89 154 New Motor Vehicle Arbitration 968,694.83 57,339.00 26,991.23 999,042.60 3.00 3099,045.60 155 Parks Improvement 383,136.35 3.83 1,776.44 381,363.74 381,363.74 159 Parks Improvement 1,588,434.04 33,755.60 28,613.25 1,593,576.39 1,336.50 1,594,912.89 15M Cleanup Settlement 50,205,580.51 72,278.61 823,919.84 49,453,939.28 49,453,939.28 49,453,939.28 2,109.84 495,917.79 15W Wood Stove Education and Enforcement 50,991.03 79,076.61 30,626.26 503,352.38 503,352.38 503,352.38 503,352.38	14M Financial Fraud & ID Theft	786,842.6		81,540.00		162,416.51	705,966.10			705,966.10
150 Low-Income Weatherization/ Structural Rehabilitation Assistance 1,763,499.43 2,493.71 1,765,993.14 1,765,993.14 1,765,993.14 153 Rural Mobility Grant Program 9,109,727.16 12,895.49 2,281,877.76 6,840,744.89 6,840,744.89 154 New Motor Vehicle Arbitration 968,694.83 57,339.00 26,991.23 999.042.60 3.00 999,045.60 158 Aqualic Land Dredged Material Disposal Site 383,136.35 3.83 1,776.44 381,363.74 381,363.74 159 Parks Improvement 158,843.04 33,755.60 28,613.25 1,593,576.39 1,336.50 1,594,912.89 15H Cleanup Settlement 50,205,580.51 72,278.61 823,919.84 49,453,939.28 49,453,939.28 15M Biotoxin 557,038.41 25,020.25 88,250.71 493,807.95 2,109.84 49,59,177.90 160 Wood Stove Education and Enforcement 506,911.03 27,067.61 30,626.26 503,352.38 503,352.38 503,352.38 503,352.38 503,352.38 503,352.38 652,303.30	14R Military Active State Service	195,984.12	2			9,705.05	186,279.07			186,279.07
153 Rural Mobility Grant Program 9,109,727.16 12,895.49 2,281,877.76 6,840,744.89 6,840,744.89 154 New Motor Vehicle Arbitration 968,694.83 57,339.00 26,991.23 999,042.60 3.00 999,045.60 158 Aquatic Land Dredged Material Disposal Site 383,136.35 3.83 1,776.44 381,363.74 381,363.74 159 Parks Improvement 1,588,434.04 33,755.60 28,613.25 1,593,576.39 1,336.50 1,594,912.89 15H Cleanup Settlement 50,205,580.51 72,278.61 823,919.84 49,453,939.28 49,453,939.28 15M Biotoxin 557,038.41 25,020.25 88,250.71 493,807.95 2,109.84 49,59,177.9 160 Wood Stove Education and Enforcement 506,911.03 27,067.61 30,626.26 503,352.38 503,352.38 503,352.38 503,352.38 503,352.38 503,352.38 503,352.38 503,352.38 503,121.216 503,352.38 503,121.216 503,252.34 503,121.216 503,252.34 503,121.216 503,212.21 5	14V Ignition Interlock Device	4,549,471.58	3	439,496.75		317,673.40	4,671,294.93		110,895.17	4,782,190.10
154 New Motor Vehicle Arbitration 968,694.83 57,339.00 26,991.23 999,042.60 3.00 999,045.60 158 Aquatic Land Dredged Material Disposal Site 383,136.35 3.83 1,776.44 381,363.74 381,363.74 159 Parks Improvement 1,588,434.04 33,755.60 28,613.25 1,593,576.39 1,336.50 1,594,912.89 15H Cleanup Settlement 50,205,580.51 72,278.61 823,919.84 49,453,939.28 49,453,939.28 15M Biotoxin 557,038.41 25,020.25 88,250.71 493,807.95 2,109.84 49,53,939.28 16W Wood Stove Education and Enforcement 506,911.03 27,067.61 30,626.26 503,352.38 <td>150 Low-Income Weatherization/ Structural Rehabilitation Assistance</td> <td>1,763,499.43</td> <td>3</td> <td>2,493.71</td> <td></td> <td></td> <td>1,765,993.14</td> <td></td> <td></td> <td>1,765,993.14</td>	150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,763,499.43	3	2,493.71			1,765,993.14			1,765,993.14
158 Aquatic Land Dredged Material Disposal Site 383,136.35 3.83 1,776.44 381,363.74 381,363.74 159 Parks Improvement 1,588,434.04 33,755.60 28,613.25 1,593,576.39 1,336.50 1,594,912.89 15H Cleanup Settlement 50,205,580.51 72,278.61 823,919.84 49,453,939.28 49,453,939.28 15M Biotoxin 557,038.41 25,020.25 88,250.71 493,807.95 2,109.84 495,917.79 160 Wood Stove Education and Enforcement 506,911.03 27,067.61 30,626.26 503,352.38 503,352.38 162 Farm Labor Contractor 71,648.30 890.00 1,476.00 71,062.30 71,062.30 167 Natural Resources Conservation Areas Stewardship 299,584.84 3.83 (5,523.49) 305,112.16 305,112.16 16A Judicial Stabilization Trust 2,580,781.20 500,210.70 36,652.93 3,044,338.97 3,448.00 3,047,786.97 16M Appraisal Management Company 479,303.58 7,360.00 5,944.91 480,7	153 Rural Mobility Grant Program	9,109,727.16	3	12,895.49		2,281,877.76	6,840,744.89			6,840,744.89
159 Parks Improvement 1,588,434.04 33,755.60 28,613.25 1,593,576.39 1,336.50 1,594,912.89 15H Cleanup Settlement 50,205,580.51 72,278.61 823,919.84 49,453,939.28 49,453,939.28 15M Biotoxin 557,038.41 25,020.25 88,250.71 493,807.95 2,109.84 495,917.79 160 Wood Stove Education and Enforcement 506,911.03 27,067.61 30,626.26 503,352.38 503,352.38 162 Farm Labor Contractor 71,648.30 890.00 1,476.00 71,062.30 71,062.30 16A Judicial Stabilization Trust 2,580,781.20 500,210.70 36,652.93 3,044,338.97 3,448.00 3,047,786.97 16J SR 520 Corridor 86,825,053.97 (4,953,797.30) (5,714,809.34) 87,586,066.01 35,072.80 87,621,138.81 16M Appraisal Management Company 479,303.58 7,360.00 5,944.91 480,718.67 0.35 480,719.02 16M Hospital Safety Net Assessment 186,185,859.67 (123,656,081.37)	154 New Motor Vehicle Arbitration	968,694.83	3	57,339.00		26,991.23	999,042.60		3.00	999,045.60
15H Cleanup Settlement 50,205,580.51 72,278.61 823,919.84 49,453,939.28 49,453,939.28 15M Biotoxin 557,038.41 25,020.25 88,250.71 493,807.95 2,109.84 495,917.79 160 Wood Stove Education and Enforcement 506,911.03 27,067.61 30,626.26 503,352.38 503,352.38 162 Farm Labor Contractor 71,648.30 890.00 1,476.00 71,062.30 71,062.30 167 Natural Resources Conservation Areas Stewardship 299,584.84 3.83 (5,523.49) 305,112.16 305,112.16 305,112.16 16A Judicial Stabilization Trust 2,580,781.20 500,210.70 36,652.93 3,044,338.97 3,448.00 3,047,786.97 16J SR 520 Corridor 86,825,053.97 (4,953,797.30) (5,714,809.34) 87,586,066.01 35,072.80 87,621,138.81 16W Appraisal Management Company 479,303.58 7,360.00 5,944.91 480,718.67 0.35 480,719.02 16W Marine Resources Stewardship Trust 179,136.09	158 Aquatic Land Dredged Material Disposal Site	383,136.3	5	3.83		1,776.44	381,363.74			381,363.74
15M Biotoxin 557,038.41 25,020.25 88,250.71 493,807.95 2,109.84 495,917.79 160 Wood Stove Education and Enforcement 506,911.03 27,067.61 30,626.26 503,352.38 503,352.38 503,352.38 162 Farm Labor Contractor 71,648.30 890.00 1,476.00 71,062.30 71,062.30 167 Natural Resources Conservation Areas Stewardship 299,584.84 3.83 (5,523.49) 305,112.16 305,112.16 16A Judicial Stabilization Trust 2,580,781.20 500,210.70 36,652.93 3,044,338.97 3,448.00 30,047,786.97 16A SR 520 Corridor 86,825,053.97 (4,953,797.30) (5,714,809.34) 87,586,066.01 35,072.80 87,621,138.91 16M Appraisal Management Company 479,303.58 7,360.00 5,944.91 480,718.67 0.35 480,719.02 16M Hospital Safety Net Assessment 186,185,859.67 (123,656,081.37) 7,248,848.48 55,280,929.82 55,280,929.82	159 Parks Improvement	1,588,434.04	1	33,755.60		28,613.25	1,593,576.39		1,336.50	1,594,912.89
15M Biotoxin 557,038.41 25,020.25 88,250.71 493,807.95 2,109.84 495,917.79 160 Wood Stove Education and Enforcement 506,911.03 27,067.61 30,626.26 503,352.38 503,352.38 503,352.38 162 Farm Labor Contractor 71,648.30 890.00 1,476.00 71,062.30 71,062.30 167 Natural Resources Conservation Areas Stewardship 299,584.84 3.83 (5,523.49) 305,112.16 305,112.16 16A Judicial Stabilization Trust 2,580,781.20 500,210.70 36,652.93 3,044,338.97 3,448.00 30,047,786.97 16A SR 520 Corridor 86,825,053.97 (4,953,797.30) (5,714,809.34) 87,586,066.01 35,072.80 87,621,138.91 16M Appraisal Management Company 479,303.58 7,360.00 5,944.91 480,718.67 0.35 480,719.02 16M Hospital Safety Net Assessment 186,185,859.67 (123,656,081.37) 7,248,848.48 55,280,929.82 55,280,929.82	15H Cleanup Settlement	50,205,580.5		72,278.61		823,919.84	49,453,939.28			49,453,939.28
162 Farm Labor Contractor 71,648.30 890.00 1,476.00 71,062.30 71,062.30 167 Natural Resources Conservation Areas Stewardship 299,584.84 3.83 (5,523.49) 305,112.16 305,112.16 16A Judicial Stabilization Trust 2,580,781.20 500,210.70 36,652.93 3,044,338.97 3,448.00 3,047,786.97 16B SR 520 Corridor 86,825,053.97 (4,953,797.30) (5,714,809.34) 87,586,066.01 35,072.80 87,621,138.81 16M Appraisal Management Company 479,303.58 7,360.00 5,944.91 480,718.67 0.35 480,719.02 16P Marine Resources Stewardship Trust 179,136.09 252.88 179,388.97 179,388.97 16W Hospital Safety Net Assessment 186,185,859.67 (123,656,081.37) 7,248,848.48 55,280,929.82 55,280,929.82	15M Biotoxin	557,038.4	l	25,020.25		88,250.71			2,109.84	495,917.79
167 Natural Resources Conservation Areas Stewardship 299,584.84 3.83 (5,523.49) 305,112.16 305,112.16 16A Judicial Stabilization Trust 2,580,781.20 500,210.70 36,652.93 3,044,338.97 3,448.00 3,047,786.97 16B SR 520 Corridor 86,825,053.97 (4,953,797.30) (5,714,809.34) 87,586,066.01 35,072.80 87,621,138.81 16M Appraisal Management Company 479,303.58 7,360.00 5,944.91 480,718.67 0.35 480,719.02 16P Marine Resources Stewardship Trust 179,136.09 252.88 179,388.97 179,388.97 179,388.97 16W Hospital Safety Net Assessment 186,185,859.67 (123,656,081.37) 7,248,848.48 55,280,929.82 55,280,929.82	160 Wood Stove Education and Enforcement	506,911.03	3	27,067.61		30,626.26	503,352.38			503,352.38
16A Judicial Stabilization Trust 2,580,781.20 500,210.70 36,652.93 3,044,338.97 3,448.00 3,047,786.97 16J SR 520 Corridor 86,825,053.97 (4,953,797.30) (5,714,809.34) 87,586,066.01 35,072.80 87,621,138.81 16M Appraisal Management Company 479,303.58 7,360.00 5,944.91 480,718.67 0.35 480,719.02 16M Marine Resources Stewardship Trust 179,136.09 252.88 179,388.97 179,388.97 179,388.97 55,280,929.82 55,280,929.82 55,280,929.82	162 Farm Labor Contractor	71,648.30)	890.00		1,476.00	71,062.30			71,062.30
16A Judicial Stabilization Trust 2,580,781.20 500,210.70 36,652.93 3,044,338.97 3,448.00 3,047,786.97 16J SR 520 Corridor 86,825,053.97 (4,953,797.30) (5,714,809.34) 87,586,066.01 35,072.80 87,621,138.81 16M Appraisal Management Company 479,303.58 7,360.00 5,944.91 480,718.67 0.35 480,719.02 16M Marine Resources Stewardship Trust 179,136.09 252.88 179,388.97 179,388.97 179,388.97 55,280,929.82 55,280,929.82 55,280,929.82	167 Natural Resources Conservation Areas Stewardship	299,584.84	1	3.83		(5,523.49)	305,112.16			305,112.16
16J SR 520 Corridor 86,825,053.97 (4,953,797.30) (5,714,809.34) 87,586,066.01 35,072.80 87,621,138.81 16M Appraisal Management Company 479,303.58 7,360.00 5,944.91 480,718.67 0.35 480,719.02 16P Marine Resources Stewardship Trust 179,136.09 252.88 179,388.97 179,388.97 16W Hospital Safety Net Assessment 186,185,859.67 (123,656,081.37) 7,248,848.48 55,280,929.82 55,280,929.82	•						3,044,338.97			3,047,786.97
16M Appraisal Management Company 479,303.58 7,360.00 5,944.91 480,718.67 0.35 480,719.02 16P Marine Resources Stewardship Trust 179,136.09 252.88 179,388.97 179,388.97 179,388.97 16W Hospital Safety Net Assessment 186,185,859.67 (123,656,081.37) 7,248,848.48 55,280,929.82 55,280,929.82										
16W Hospital Safety Net Assessment 186,185,859.67 (123,656,081.37) 7,248,848.48 55,280,929.82	16M Appraisal Management Company									
16W Hospital Safety Net Assessment 186,185,859.67 (123,656,081.37) 7,248,848.48 55,280,929.82	16P Marine Resources Stewardship Trust	179.136.09)	252.88			179,388.97			179,388.97
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Part		November 1, 2018			018 November 2018					November 30, 2018				
17. Signate Touch Control 18. Miles To		·	• •			ļ			U		•		•	
14 Local Towns Cortnol 74,048,7450 51,88,876,8 2,72,84,77 70,246,873 9,346,17 70,256,983,78 78,046,783	SPECIAL REVENUE FUNDS (Continued)													
16 No Mer Quality Permit 15,80 Mer Quality Services 15,200 Mer Quality Services 14,708,170 Mer Quality Servic	173 State Toxics Control	\$	34,189,247.51	\$	6,870,607.98	\$	6,479,576.73	\$	34,580,278.76	\$	169,568.40	\$	34,749,847.16	
178 In Part North Complex Services 3,349,102.94 1,386,882.92 1,372,244.65 1,772,244.65 177 Romplex Services Commit Program 8,870,947.80 (2,021.08) 6,750,024.16) 8,870,960.88 8,870,960.88 177 Hand Branefit Exchange 16,555,880.90 2,902,027.3 72,340.77 16,575,632.92 16,575,830.93 182 Undergound Storage Tank 1,071,555.37 174,867.43 468.89 1,084,646.33 667.36 1,100,131.98 183 Copin Vessel Replacement 1,083,682.99 1,197,983.37 11,100,454 467.989.31 1,000 668,643.13 184 Dissolids Permit 96,074.10 58,880.00 80,272.83 1,476,562.34 48.98 1,476,562.34 1,476,662.34 1,476,662.34 1,776,662.34 1,476,662.34 </td <td>174 Local Toxics Control</td> <td></td> <td>67,490,874.50</td> <td></td> <td>5,128,587.66</td> <td></td> <td>2,372,824.77</td> <td></td> <td>70,246,637.39</td> <td></td> <td>9,346.17</td> <td></td> <td>70,255,983.56</td>	174 Local Toxics Control		67,490,874.50		5,128,587.66		2,372,824.77		70,246,637.39		9,346.17		70,255,983.56	
170 (mylet Stream Forgman County Membrane (2021)00 (276,002+10) 8,700,908.8 8,870,908.0 171 (Hauth Perinature) 15,555,889.0 2,002,73 72,340.77 16,575,632.02 16,575,632.02 172 (Unionisin Carriers) 19,918.02 46,88 10,908,030.00 10,908,030.00 173 (Unionish Carriers) 10,918.02 46,88 10,908,030.00 10,908,030.00 174 (Unionish Carriers) 10,918.02 14,869,78 140,989.87 1,908,040.00 66,93.00 10,910.00 175 (County Arterial Preservation 1,948,980.61 12,452,220 13,048.40 65,93.93.81 97,00 97,498.81 184 (Line Stream Perinature) 5,500.00 150.00 150.00 150.00 760.00 150.00 760.00	176 Water Quality Permit		15,929,744.52		508,713.58		1,672,339.73		14,766,118.37		10,252.43		14,776,370.80	
175 SR-500 Colvit Penalties 8,870,496.08 2,021.08 275,041.69 8,870,960.88 8,870,960.88 177 Holdit Benefit Exchange 16,555,888.96 9,981.62 4,884 1,695,638.22 1,655,688.23 1,655,688.22 1,655,688.22 1,655,688.22 1,655,688.22 1,655,688.22 1,655,688.22 1,655,688.22 1,655,688.22 1,655,688.22 1,655,688.22 1,655,688.22 1,655,688.22 1,655,	17B Home Visiting Services		3,340,102.94				1,365,858.29		1,974,244.65				1,974,244.65	
171 Health Benefit Exchange	17N Complete Streets Grant Program													
17W Umusine Carriers 99,818,28 46,84 99,883,66 99,883,66 109,836,66 100,101,309,36 11,001,319,309,309,309,30 11,001,319,309,309,309,30 11,	17P SR520 Civil Penalties		8,597,947.80		(2,021.08)		(275,024.16)		8,870,950.88				8,870,950.88	
182 Inderground Storage Tank 1,071,555,37 174,867.45 16,985.79 1,098,446.03 66,96 1,010,19.19 183 County Arterial Preservation 1,038,999.61 1,245,227.04 13,024.35 673,983.11 975,00 574,988.11 18. Hydraulier Project Approval 7500 1,197,383.25 1,197,383.27 (13,004.84) 6,684,293.67 1200 6,684,438.7 18. Hydraulier Project Approval 7500 7500 1500 600.00 1500 600.00 1500 7500 7500 19. Bossile Seemit 990 9674-19 6588,89.09 88,293.3 1,475,53.45 98.09 1,476,62.25 19. Bossile Seemit 990 974-19 658,89.09 1,709,893.23 4,219,379.41 2,265.71 2,227,65.12 19. Event Practice Application 874,825.55 138.01 1,688.82 883,221.81 9.00 1,417.15 10. Tochnoloy Improvement and Data Management 1,399,219.0 51,449.00 1,414.15 2,414.15 2,414.15 4,414.15 4,414.15 4,414.15 4,414.15 4,414.15 4,414.15 4,4	17T Health Benefit Exchange		16,555,889.96		92,092.73		72,349.77		16,575,632.92				16,575,632.92	
68 b. County Anterial Preservation 1,038,9961 1,248,227.04 1,310,243.64 973,893.11 975,00 749,898.11 18. Jopital Vessel Replacement 5,438,256.0 1,107,303.73 13,084.54 6,654,238.77 120,00 6,654,413.87 18. Hydraule Project Approval 750,00 568,839.99 89,279.83 1,476,553.46 99,00 1476,652.55 19. Bosolida Permit 99,974.91 568,899.99 89,279.83 1,476,553.46 29,00 1476,652.56 19. Petratice Application 874,802.55 130.01 1,808.86.02 883,629.18 20,00 24,687.16 19. Forest Practice Application 874,802.55 130.01 5,415.16 30,396,125.2 24,587.0 304,271.13 19. Detection Application 131,899,211.90 514,489.0 14,413.71.50 24,587.0 304,271.13 19. Detection Application and Data Management 133,982.19 51,489.40 246,818.0 30,481.24 29,589.90 22,481.0 30,402.11 24,587.0 29,589.90 22,	17W Limousine Carriers		99,816.82		46.84				99,863.66				99,863.66	
6.8. I. Spilal Vessel Repliacement 5,43,825,96 1,197,383.37 (13,084.56) 6,65,238.67 120.00 6,654.13.87 18. I. Mydralic Project Approal 750.00 1476,652.3 150.00 1476,652.3 150.00 142,616.12 142,146.12 142,146.12 142,146.12 142,146.12 142,146.12 142,146.12 142,146.12 142,146.12 142,146.12 142,146.12 142,146.12 142,146.12 142,146.12 142,146.12 142,147.15	182 Underground Storage Tank		1,071,555.37		174,867.45		146,958.79		1,099,464.03		667.96		1,100,131.99	
18. bydraulic Project Approval 750.00 150.00 600.00 150.00 750.00 199 Biosolids Permit 686,997-19 668,899.00 89.278.33 1,475,553.45 89.80 1,476,652.35 180 Medical Fraud Penalty 592,785.11 640,305 1,708,836.23 4,219,379.41 2,265.01 4,221,645.12 190 Forest Practice Application 874,802.55 138.01 (8,688.62) 883,629.18 100.00 883,729.18 191 Dictrichology improvement and Data Management 1,389,219.00 57,449.60 2,455,161.60 30,369,125.52 24,587.00 30,420,173.12 200 Regional Fisheries Enhancement Salmonid Recovery 230,841.76 (275,512.80) 184,514.31 (230,185.47) — 2,288,600.25 24,587.00 30,420,173.12 201 Regional Fisheries Enhancement Salmonid Recovery 230,841.76 2,755,512.80) 184,514.31 2,288,500.25 7.0 0 2,288,600.25 2,388,600.25 2,388,600.25 2,388,600.25 2,388,600.25 2,388,600.25 2,388,600.25 2,388,600.25 2,388,600.25 2,388,600.25 2,388,600.25 2,388,600.25	186 County Arterial Preservation		1,038,999.61		1,245,227.04		1,310,243.54		973,983.11		975.00		974,958.11	
199 Bosolids Permit 1996,074.19 1996	18J Capital Vessel Replacement		5,443,825.96		1,197,383.37		(13,084.54)		6,654,293.87		120.00		6,654,413.87	
19A Medicald Frauld Penalty 5,922,785.11 6,430.53 1,709,836.23 4,219,379.41 2,265.71 4,221,645.12 19C Forest Practice Application 874,802.55 138.01 (8,688.62) 883,629.18 100.00 883,729.18 19F Formanial Legacy Stewardship 29,820,782.42 2,720,504.66 2,145,161.00 30,961,255.2 24,876.00 30,471.13 19T OL Technology Improvement and Data Management 1,389,921.90 51,449.60 1,441,371.50 2,508.60.22 20,081.71 24,881.87 2,508,500.52 70.40 2,988,660.92 20,081.71 24,881.87 2,885,500.52 70.40 2,988,660.92 20,081.71 24,881.87 2,885,500.52 70.40 2,988,660.92 23,980.17 24,881.87 2,885,500.52 70.40 2,988,660.92 23,980.17 24,881.87 2,885,500.52 70.40 2,988,660.92 23,980.17 24,881.87 2,79.90 27.39 27.39 27.39 27.39 27.39 27.39 27.39 27.39 27.39 27.39 28.72 29.95 27.90 2	18L Hydraulic Project Approval		750.00				150.00		600.00		150.00		750.00	
19C Forest Practice Application 874,802.55 138.01 (8,688.62) 883,629.18 100.00 883,729.18 19G Environmental Legacy Stewardship 29,820,782.47 2,720,504.65 2,145,161.60 30,306,125.22 24,587.60 30,420,713.12 19G Fich Inchinology Improvement and Data Management 1,399,219.00 51,449.60 14,41,371.50 -1,441,371.50 -2,985,690.52 70.40 2,936,680.92 2,985,590.52 70.40 2,936,680.92 30.80 38,843.3 38,662.55 658,317.67 2,70.40 2,935,660.92 2,73.93 -2.73.93 -2.73.93 -2.73.93 -2.747.53.30 -2.73.93 -2.73.93 <td>199 Biosolids Permit</td> <td></td> <td>996,974.19</td> <td></td> <td>568,859.09</td> <td></td> <td>89,279.83</td> <td></td> <td>1,476,553.45</td> <td></td> <td>98.90</td> <td></td> <td>1,476,652.35</td>	199 Biosolids Permit		996,974.19		568,859.09		89,279.83		1,476,553.45		98.90		1,476,652.35	
Post Environmental Legacy Stewardship 29,820,782.47 2,720,504.65 2,145,161.60 30,309,125.52 24,587.60 30,420,713.12 197 Dol. Technology Improvement and Data Management 1,309,921.90 51,449.60 1441,371.50 1,441,371.50 2,201.816.51	19A Medicaid Fraud Penalty		5,922,785.11		6,430.53		1,709,836.23		4,219,379.41		2,265.71		4,221,645.12	
19T OL Technology Improvement and Data Management 1,389,921.90 51,449.60 1,441,371.50 20,414.371.50 1,441,371.50 20,018,547 2,000,018,548 2,000,018,547 2,000,018,548	19C Forest Practice Application		874,802.55		138.01		(8,688.62)		883,629.18		100.00		883,729.18	
200 Regional Fisheries Enhancement Salmonid Recovery 230,841.76 (276,512.80) 184,514.43 (230,185.47) (230,185.47) 201 Department of Licensing Services 2,996,500.22 235,800.17 246,891.87 2,985,590.52 70.40 2,985,680.92 202 Medical Test Site Licensure (505,539.45) 3,884.33 83,662.55 (585,317.67) 2,070.0 (583,238.67) 203 Passenger Ferry 27.39	19G Environmental Legacy Stewardship		29,820,782.47		2,720,504.65		2,145,161.60		30,396,125.52		24,587.60		30,420,713.12	
Department of Licensing Services 2,996,502.22 235,980.17 246,891.87 2,985,590.52 70.40 2,985,660.92 Medical Test Site Licensure (505,539.45) 3,884.33 83,662.55 (585,317.67) 2,079.00 (583,238.67) 203 Passenger Ferry 27.39 27.39 27.39 27.39 27.39 Multiner Fire Fighters' and Reserve Officers' Administrative 1,733,547.92 2,476.36 35,743.02 1,700,281.26 129.69 1,700,410.30 Multiner Fire Fighters' and Reserve Officers' Administrative 2,514,483.47 16,170.64 244,484.22 2,286,169.89 6,303.44 2,292,473.33 Brownfield Redevelopment Trust Fund 45,671,048.62 30,387,934.57 36,795,272.0 449,263,710.99 686,615.70 449,950,326.69 Connecting Washington 455,671,048.62 30,387,934.57 36,795,272.0 449,263,710.99 686,615.70 449,950,326.69 Used Sound Taxpayer Accountability 215,681.23 304.48 215,985.71 215,985.71 Puget Sound Taxpayer Accountability 215,681.23 304.48 215,985.71 215,985.71 Puget Sound Taxpayer Accountability 215,681.23 304.48 215,985.71 215,985.71 Puget Sound Taxpayer Accountability 215,681.23 304.48 215,985.71 215,985.71 215,985.71 Puget Sound Taxpayer Accountability 215,681.23 304.48 215,985.71 215,98	19T DOL Technology Improvement and Data Management		1,389,921.90		51,449.60				1,441,371.50				1,441,371.50	
202 Medical Test Site Licensure (505,539.45) 3,884.33 83,662.55 (585,317.67) 2,079.00 (583,238.67) 203 Passenger Ferry 27.39 27.39 27.39 27.39 27.39 1,700,281.26 12.969 1,700,410.95 12.969 1,700,410.95 2.92,6169.89 6,303.44 2,222,473.33 2.08 1,700,410.95 6,303.44 2,222,473.33 2.08 1,700,410.95 6,303.44 2,222,473.33 2.08 1,700,410.95 6,303.44 2,222,473.33 2.08 1,700,410.95 6,303.44 2,222,473.33 2.08 1,700,410.95 6,303.44 2,222,473.33 2.08 1,800,401.45 2,228,6169.89 6,303.44 2,222,473.33 2.08 1,800,401.45 2,286,619.99 686,615.70 449,950,326.69 2.09 1,800,401.45 2,286,619.89 686,615.70 449,950,326.69 2.09 1,800,401.45 2,286,619.89 686,615.70 449,950,326.69 2.09 2,800,401.45 2,800,401.45 2,800,401.45 2,800,401.45 2,800,401.45 2,800,401.45 2,800,401.45 2,800,401.45 2,800,401	200 Regional Fisheries Enhancement Salmonid Recovery		230,841.76		(276,512.80)		184,514.43		(230,185.47)				(230,185.47)	
203 Passenger Ferry 27.39 27.39 27.39 27.39 204 Volunteer Fire Fighters' and Reserve Officers' Administrative 1,733,547.92 2,476.36 35,743.02 1,700,281.26 129.69 1,700,410.95 207 Hazardous Waste Assistance 2,514,483.47 16,170.64 244,484.22 2,861,69.89 6,303.44 2,292,473.3 208 Brownfield Redevelopment Trust Fund	201 Department of Licensing Services		2,996,502.22		235,980.17		246,891.87		2,985,590.52		70.40		2,985,660.92	
204 Volunteer Fire Fighters' and Reserve Officers' Administrative 1,733,547.92 2,476.36 35,743.02 1,700,281.26 129.69 1,700,410.95 207 Hazardous Waste Assistance 2,514,483.47 16,170.64 244,484.22 2,286,169.89 6,303.44 2,292,473.33 208 Brownfield Redevelopment Trust Fund	202 Medical Test Site Licensure		(505,539.45)		3,884.33		83,662.55		(585,317.67)		2,079.00		(583,238.67)	
207 Hazardous Waste Assistance 2,514,483.47 16,170.64 244,484.22 2,286,169.89 6,303.44 2,292,473.33 208 Brownfield Redevelopment Trust Fund	203 Passenger Ferry		27.39						27.39				27.39	
20B Brownfield Redevelopment Trust Fund 455,671,048.62 30,387,934.57 36,795,272.20 449,263,710.99 686,615.70 449,950,326.69 20J Electric Vehicle Charging Infrastructure 666,035.15 940.53 106,574.23 560,401.45 560,401.45 560,401.45 20M Puget Sound Taxpayer Accountability	204 Volunteer Fire Fighters' and Reserve Officers' Administrative		1,733,547.92		2,476.36		35,743.02		1,700,281.26		129.69		1,700,410.95	
20H Connecting Washington 455,671,048.62 30,387,934.57 36,795,272.20 449,263,710.99 686,615.70 449,950,326.69 20J Electric Vehicle Charging Infrastructure 666,035.15 940.53 106,574.23 560,401.45 560,401.45 20M Puget Sound Taxpayer Accountability	207 Hazardous Waste Assistance		2,514,483.47		16,170.64		244,484.22		2,286,169.89		6,303.44		2,292,473.33	
201 Electric Vehicle Charging Infrastructure 666,035.15 940.53 106,574.23 560,401.45 560,401.45 20M Puget Sound Taxpayer Accountability	20B Brownfield Redevelopment Trust Fund													
20M Puget Sound Taxpayer Accountability Composition Future Funding Program 215,681.23 304.48 215,985.71 215,985.71 215,985.71 20N Radioactive Mixed Waste 4,454,043.96 4,188,744.00 607,476.12 8,035,311.84 1,201.28 8,036,513.12 20T PLIA Underground Storage Tank Revolving 11,463,518.67 16,389.51 89,428.93 11,390,479.25 11,390,479.25 20V Economic Gardening Pilot Project	20H Connecting Washington		455,671,048.62		30,387,934.57		36,795,272.20		449,263,710.99		686,615.70		449,950,326.69	
20N Transportation Future Funding Program 215,681.23 304.48 215,985.71 215,985.71 20R Radioactive Mixed Waste 4,454,043.96 4,188,744.00 607,476.12 8,035,311.84 1,201.28 8,036,513.12 20T PLIA Underground Storage Tank Revolving 11,463,518.67 16,389.51 89,428.93 11,390,479.25 11,390,479.25 20V Economic Gardening Pilot Project ————————————————————————————————————	20J Electric Vehicle Charging Infrastructure		666,035.15		940.53		106,574.23		560,401.45				560,401.45	
20R Radioactive Mixed Waste 4,454,043.96 4,188,744.00 607,476.12 8,035,311.84 1,201.28 8,036,513.12 20T PLIA Underground Storage Tank Revolving 11,463,518.67 16,389.51 89,428.93 11,390,479.25 11,390,479.25 20V Economic Gardening Pilot Project	20M Puget Sound Taxpayer Accountability													
20T PLIA Underground Storage Tank Revolving 11,463,518.67 16,389.51 89,428.93 11,390,479.25 11,390,479.25 20V Economic Gardening Pilot Project ———————————————————————————————————	20N Transportation Future Funding Program		215,681.23		304.48				215,985.71				215,985.71	
20V Economic Gardening Pilot Project ————————————————————————————————————	20R Radioactive Mixed Waste		4,454,043.96		4,188,744.00		607,476.12		8,035,311.84		1,201.28		8,036,513.12	
215 Special Category C 4,913,446.64 59,568.56 1,042,481.09 3,930,534.11 3,930,534.11 216 Air Pollution Control 29,805,822.94 52,410.43 169,298.94 29,688,934.43 20,710.74 29,709,645.17 217 Oil Spill Prevention 4,060,380.20 453,355.12 468,953.46 4,044,781.86 396.46 4,045,178.32 218 Multimodal Transportation 183,552,072.97 19,868,084.11 14,107,403.92 189,312,753.16 354,831.74 189,667,584.90 21E Concealed Pistol License Renewal 106,057.99 7,952.28 16,746.08 97,264.19 97,264.19 21H Wastewater Treatment Plant Operator Certification 83,957.00 12,268.50 96,225.50 96,225.50 21M Distracted Driving Prevention 11,119.89 2,334.48 13,454.37 13,454.37 13,454.37	20T PLIA Underground Storage Tank Revolving		11,463,518.67		16,389.51		89,428.93		11,390,479.25				11,390,479.25	
216 Air Pollution Control 29,805,822.94 52,410.43 169,298.94 29,688,934.43 20,710.74 29,709,645.17 217 Oil Spill Prevention 4,060,380.20 453,355.12 468,953.46 4,044,781.86 396.46 4,045,178.32 218 Multimodal Transportation 183,552,072.97 19,868,084.11 14,107,403.92 189,312,753.16 354,831.74 189,667,584.90 21E Concealed Pistol License Renewal 106,057.99 7,952.28 16,746.08 97,264.19 97,264.19 21H Wastewater Treatment Plant Operator Certification 83,957.00 12,268.50 96,225.50 96,225.50 21M Distracted Driving Prevention 11,119.89 2,334.48 13,454.37 13,454.37 13,454.37	20V Economic Gardening Pilot Project													
217 Oil Spill Prevention 4,060,380.20 453,355.12 468,953.46 4,044,781.86 396.46 4,045,178.32 218 Multimodal Transportation 183,552,072.97 19,868,084.11 14,107,403.92 189,312,753.16 354,831.74 189,667,584.90 21E Concealed Pistol License Renewal 106,057.99 7,952.28 16,746.08 97,264.19 97,264.19 21H Wastewater Treatment Plant Operator Certification 83,957.00 12,268.50 96,225.50 96,225.50 21M Distracted Driving Prevention 11,119.89 2,334.48 13,454.37 13,454.37 13,454.37	215 Special Category C		4,913,446.64		59,568.56		1,042,481.09		3,930,534.11				3,930,534.11	
218 Multimodal Transportation 183,552,072.97 19,868,084.11 14,107,403.92 189,312,753.16 354,831.74 189,667,584.90 21E Concealed Pistol License Renewal 106,057.99 7,952.28 16,746.08 97,264.19 97,264.19 21H Wastewater Treatment Plant Operator Certification 83,957.00 12,268.50 96,225.50 96,225.50 21M Distracted Driving Prevention 11,119.89 2,334.48 13,454.37 13,454.37 13,454.37	216 Air Pollution Control		29,805,822.94		52,410.43		169,298.94		29,688,934.43		20,710.74		29,709,645.17	
21E Concealed Pistol License Renewal 106,057.99 7,952.28 16,746.08 97,264.19 97,264.19 21H Wastewater Treatment Plant Operator Certification 83,957.00 12,268.50 96,225.50 96,225.50 21M Distracted Driving Prevention 11,119.89 2,334.48 13,454.37 13,454.37	217 Oil Spill Prevention		4,060,380.20		453,355.12		468,953.46		4,044,781.86		396.46		4,045,178.32	
21H Wastewater Treatment Plant Operator Certification 83,957.00 12,268.50 96,225.50 96,225.50 21M Distracted Driving Prevention 11,119.89 2,334.48 13,454.37 13,454.37	218 Multimodal Transportation		183,552,072.97		19,868,084.11		14,107,403.92		189,312,753.16		354,831.74		189,667,584.90	
21M Distracted Driving Prevention 11,119.89 2,334.48 13,454.37 13,454.37 13,454.37	21E Concealed Pistol License Renewal		106,057.99		7,952.28		16,746.08		97,264.19				97,264.19	
	21H Wastewater Treatment Plant Operator Certification		83,957.00		12,268.50				96,225.50				96,225.50	
	21M Distracted Driving Prevention		11,119.89		2,334.48				13,454.37				13,454.37	
	21S Aquatic Invasive Species Management		245,153.43		3,066.00		61,715.71		186,503.72		2,381.10		188,884.82	

	No	vember 1, 2018 November 2018						November 30, 2018					
	E	Beginning Book Balance		Plus Receipts	D	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)													
21V Construction Registration Inspection	\$	2,681,020.66	\$	1,010,029.02	\$	816,130.50	\$	2,874,919.18	\$	5,745.48	\$	2,880,664.66	
222 Freshwater Aquatic Weeds		1,060,805.00		12,948.00		142,249.10		931,503.90		7,582.81		939,086.71	
223 State Oil Spill Response		7,687,285.41		119,073.34		35,468.38		7,770,890.37				7,770,890.37	
22J Abandoned Recreational Vehicle Disposal		(22,685.24)		(37.64)		27,805.50		(50,528.38)				(50,528.38)	
22M Energy Efficiency		9,301,361.08		238,928.83		10,341.08		9,529,948.83				9,529,948.83	
22R Internet Consumer Access													
22U Secure Drug Take-Back Program													
22W Public Disclosure Transparency		50,403.00		33,365.00				83,768.00				83,768.00	
234 Public Works Administration		13,746,020.77		457,894.48		470,431.18		13,733,484.07		37,677.59		13,771,161.66	
235 Youth Tobacco & Vapor Product Prevention		1,662,457.52		112,514.70		112,495.48		1,662,476.74		3,413.91		1,665,890.65	
237 Recreation Access Pass		1,295,864.20		(397,232.83)		210.00		898,421.37		280.00		898,701.37	
260 University of Washington Operating Fees		123.54						123.54				123.54	
262 Manufactured Home Installation Training		515,748.69		17,739.94		(38,173.42)		571,662.05				571,662.05	
263 Community and Economic Development Fee		3,909,992.66		64,225.00		62,976.38		3,911,241.28				3,911,241.28	
267 Recreation Resources		20,372,175.96		843,950.06		(288,278.73)		21,504,404.75		2,343.48		21,506,748.23	
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program		10,036,613.51		531,426.33		274,049.67		10,293,990.17		73,526.53		10,367,516.70	
269 Parks Renewal and Stewardship		25,527,627.68		5,107,542.50		5,278,489.72		25,356,680.46		85,139.63		25,441,820.09	
271 Washington State University Operating Fees													
275 Central Washington University Operating Fees													
277 State Agency Parking		239,894.56		10,555.00		6,351.12		244,098.44		210.00		244,308.44	
296 Columbia River Basin Water Supply Rev Recovery		4,929,694.48		146,948.74				5,076,643.22				5,076,643.22	
315 Dedicated Marijuana Fund		94,564,963.58		33,194,871.94		3,162,016.53		124,597,818.99		13,528.34		124,611,347.33	
319 Public Health Supplemental		3,018,265.67		194,249.78		79,075.20		3,133,440.25		205.73		3,133,645.98	
404 State Treasurer's Service		18,519,464.93		2,165,467.17		682,754.42		20,002,177.68		7,328.51		20,009,506.19	
408 Coastal Protection		1,136,765.12		34,905.20		86,438.30		1,085,232.02				1,085,232.02	
441 Local Government Archives		2,161,877.54		413,877.77		266,588.27		2,309,167.04		764.35		2,309,931.39	
500 Perpetual Surveillance and Maintenance		46,659,769.98		70,596.02				46,730,366.00				46,730,366.00	
507 Oyster Reserve Land		485,347.18		685.45		1,237.12		484,795.51		41.05		484,836.56	
511 Tacoma Narrows Toll Bridge		21,904,725.04		(4,485,148.35)		(4,128,115.46)		21,547,692.15		1,399.58		21,549,091.73	
513 Derelict Vessel Removal		987,875.00		5,715.84		(2,273.61)		995,864.45		3.00		995,867.45	
532 Washington Housing Trust		11,186,914.38		1,063,311.30		1,212,029.76		11,038,195.92		950,000.00		11,988,195.92	
535 Alaskan Way Viaduct Replacement Project		4,599,566.50		(52,547.64)				4,547,018.86				4,547,018.86	
549 Election		10,770,995.18		15,338.93		171,027.13		10,615,306.98				10,615,306.98	
550 Transportation 2003		11,001,458.33		1,062,344.37		1,670,350.03		10,393,452.67		217.07		10,393,669.74	
562 Skilled Nursing Facility Safety Net Trust		19,876,462.84		26,587.69		15,722,997.63		4,180,052.90		1,701.00		4,181,753.90	
564 Water Pollution Control Revolving Administration		5,837,229.10		684,304.57		172,931.81		6,348,601.86		644.28		6,349,246.14	
565 Yakima Integrated Plan Implementation Revenue Recovery													
566 Community Forest Trust		85,232.22		120.30		217.20		85,135.32				85,135.32	
571 Multiuse Roadway Safety		345.902.43		7.376.06		217.20		353.278.49				353,278.49	
or a manage residency		010,002.40		7,070.00				333,270.40				000,210.40	

	No	ovember 1, 2018		Novemi	ber 2	018			Nov	vember 30, 2018		
		Beginning Book Balance		Plus Receipts	I	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)												
595 I-405 Express Toll Lanes Operations	\$	41,883,882.08	\$	(134,169.33)	\$	(1,927,892.99)	\$	43,677,605.74	\$	883.07	\$	43,678,488.81
600 Department of Retirement Systems Expense		11,563,992.30		3,563,080.79		2,931,786.50		12,195,286.59		2,951.90		12,198,238.49
689 Rural Washington Loan		7,141,689.32		10,149.27		418,566.82		6,733,271.77				6,733,271.77
727 Water Pollution Control Revolving		128,632,933.26		12,729,955.24		3,311,302.95		138,051,585.55				138,051,585.55
733 Capitol Campus Reserve												
777 Prostitution Prevention and Intervention		119,638.95		922.05		2,836.84		117,724.16				117,724.16
785 State Educational Trust Fund		7,010,434.84		58,186.96		557.48		7,068,064.32		754.59		7,068,818.91
818 Youth Athletic Facility		190,753.20		269.29		6,000.00		185,022.49				185,022.49
825 Tobacco Settlement												
844 Money-Purchase Retirement Savings Administrative												
874 OASI Revolving		219,247.07				12,294.46		206,952.61		4.83		206,957.44
887 Public Facilities Construction Loan Revolving		20,745,422.89		131,497.80		188,374.54		20,688,546.15		113,223.90		20,801,770.05
888 Deferred Compensation Administrative		1,008,629.70		(69,175.82)		149,440.59		790,013.29		72.45		790,085.74
893 Radiation Perpetual Maintenance		\$345,569.41		487.84				346,057.25				346,057.25
TOTAL SPECIAL REVENUE FUNDS	\$	3,146,005,147.60	\$	1,263,449,358.39	\$	436,652,708.61	\$	3,972,801,797.38	\$	11,751,881.03	\$	3,984,553,678.41
DEBT SERVICE FUNDS												
303 Highway Bond Retirement	\$	84,048,308.29	\$	42,408,723.00	\$		\$	126,457,031.29	\$		\$	126,457,031.29
304 Ferry Bond Retirement	Ψ	7,187,685.92	Ψ	1,177,072.33	Ψ		Ψ	8,364,758.25	Ψ		Ψ	8,364,758.25
305 Transportation Improvement Board Bond Retirement		3,138,789.71		567,386.31				3,706,176.02				3,706,176.02
347 Washington State University Bond Retirement		6,488,709.24		675,417.52		(171,825.72)		7,335,952.48				7,335,952.48
•						,						
348 University of Washington Bond Retirement380 Debt-Limit General Fund Bond Retirement		12,062,107.93		1,256,551.42		204,038.06		13,114,621.29				13,114,621.29
381 Debt-Limit Reimbursable Bond Retirement												
382 Nondebt-Limit General Fund Bond Retirement												
383 Nondebt-Limit Reimbursable Bond Retirement												
384 Nondebt-Limit Proprietary Appropriated Bond Retirement												
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement												
386 Nondebt-Limit Revenue Bond Retirement												
389 Toll Facility Bond Retirement	_	\$27,387,628.39	_	4,697,278.46	_		_	32,084,906.85	_		_	32,084,906.85
TOTAL DEBT SERVICE FUNDS	\$	140,313,229.48	\$	50,782,429.04	\$	32,212.34	\$	191,063,446.18	\$		\$	191,063,446.18
CAPITAL PROJECTS FUNDS												
01L Higher Education Construction	\$		\$		\$		\$		\$		\$	
036 Capitol Building Construction		2,483,440.19		4,050.93		(688,184.94)		3,175,676.06				3,175,676.06
056 State Higher Education Construction		2,380.02		3.36				2,383.38				2,383.38
057 State Building Construction		298,196,442.02		(1,029,238.26)		82,601,584.76		214,565,619.00		4,500,651.04		219,066,270.04
060 Community and Technical College Capital Projects		21,314,635.34		1,965,223.77		5,362,199.80		17,917,659.31				17,917,659.31
061 Eastern Washington University Capital Projects		3,885,035.58		116,119.08		431,073.86		3,570,080.80				3,570,080.80
062 Washington State University Building		1,091,195.21		1,862,103.59		1,737,860.85		1,215,437.95				1,215,437.95

	Nov	vember 1, 2018		Novem	ber 2	018			Nov	vember 30, 2018		
	E	Beginning Book Balance		Plus Receipts	I	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
CAPITAL PROJECTS FUNDS (Continued)												
063 Central Washington University Capital Projects	\$	6,072,158.19	\$	120,975.00	\$	602,732.63	\$	5,590,400.56	\$		\$	5,590,400.56
064 University of Washington Building		4,113,275.85		11,186,499.97		2,809,875.66		12,489,900.16				12,489,900.16
065 Western Washington University Capital Projects		5,628,843.00		117,175.29		385,536.63		5,360,481.66				5,360,481.66
066 The Evergreen State College Capital Projects		2,563,652.80		114,622.78		294,890.32		2,383,385.26				2,383,385.26
075 State Social and Health Services Construction		5,371.39						5,371.39				5,371.39
18B Columbia River BasinTax Bond Water Supply Development		1,205,710.69		1,702.10				1,207,412.79				1,207,412.79
245 Public Safety Reimbursable Bond		4.12						4.12				4.12
246 Community and Technical College Forest Reserve		3,250,163.88		19.17				3,250,183.05				3,250,183.05
289 Thurston County Capital Facilities		4,770,892.05		380,949.24		239,585.94		4,912,255.35				4,912,255.35
357 Gardner-Evans Higher Education Construction		45,698.05						45,698.05				45,698.05
364 Military Department Capital		\$1,725,597.35						1,725,597.35				1,725,597.35
TOTAL CAPITAL PROJECTS FUNDS	\$	356,354,495.73	\$	14,840,206.02	\$	93,777,155.51	\$	277,417,546.24	\$	4,500,651.04	\$	281,918,197.28
PERMANENT FUNDS												
04B Natural Resources Real Property Replacement	\$	9,463,805.23	\$	13,360.25	\$		\$	9,477,165.48	\$		\$	9,477,165.48
601 Agricultural Permanent		151,238.92				(377,256.81)		528,495.73				528,495.73
603 Millersylvania Park Trust		5,543.79		7.82				5,551.61				5,551.61
604 Normal School Permanent		439,577.81				189,487.19		250,090.62				250,090.62
605 Permanent Common School		51,499.21				(3,006.20)		54,505.41				54,505.41
606 Scientific Permanent		643,522.86				48,500.13		595,022.73				595,022.73
607 State University Permanent		124,542.78				(48,932.93)		173,475.71				173,475.71
851 Developmental Disabilities Community Trust		\$1,523,530.18		2,150.76				1,525,680.94				1,525,680.94
TOTAL PERMANENT FUNDS	\$	12,403,260.78	\$	15,518.83	\$	(191,208.62)	\$	12,609,988.23	\$		\$	12,609,988.23
ENTERPRISE FUNDS												
401 Correctional Industries	\$	5,149,534.54	\$	7,506,386.55	\$	8,545,458.96	\$	4,110,462.13	\$	200,331.05	\$	4,310,793.18
407 Secretary of State's Revolving		9,241,367.31		680,857.42		698,554.09		9,223,670.64		160.00		9,223,830.64
578 Lottery Administrative		662,170.10		1,221,034.84		1,337,823.57		545,381.37		4,018.01		549,399.38
608 Accident		16,555,128.15		203,350,299.40		220,516,832.13		(611,404.58)		11,403,852.96		10,792,448.38
609 Medical Aid		9,973,804.60		143,987,695.38		154,260,568.54		(299,068.56)		3,344,184.25		3,045,115.69
610 Accident Reserve		208,480.80		67,483,038.59		67,424,335.36		267,184.03		1,085,209.18		1,352,393.21
881 Supplemental Pension		5,039,212.63		121,245,739.36		125,916,435.16		368,516.83		1,583,833.79		1,952,350.62
883 Second Injury		\$25,001,057.93		1,461,398.72		141,920.70		26,320,535.95		25,545.47		26,346,081.42
TOTAL ENTERPRISE FUNDS	\$	71,830,756.06	\$	546,936,450.26	\$	578,841,928.51	\$	39,925,277.81	\$	17,647,134.71	\$	57,572,412.52
INTERNAL SERVICE FUNDS												
006 Public Records Efficiency, Preservation & Access	\$	2,270,405.79	\$	152,366.54	\$	294,143.77	\$	2,128,628.56	\$		\$	2,128,628.56
405 Legal Services Revolving	Ψ	5,299,245.46	Ψ	13,966,717.09	Ψ	12,322,563.89	Ψ	6,943,398.66	Ψ	75,616.83	Ψ	7,019,015.49
410 Transportation Equipment		15,042,522.75		1,123,181.67		594,666.89		15,571,037.53		129,172.98		15,700,210.51
415 Personnel Service		2,955,868.25		176,106.45		580,465.87		2,551,508.83		740.31		2,552,249.14
TIO I GIOGINICI DELVICE		2,000,000.20		170,100.43		JUU, - UJ.01		2,001,000.00		7-0.51		2,002,273.14

	No	vember 1, 2018	Novem	ber 2	018		No	vember 30, 2018	
	·	Beginning Book Balance	Plus Receipts	I	Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)									
418 State Health Care Authority Administrative	\$	10,531,903.02	\$ 118.05	\$	1,247,545.42	\$ 9,284,475.65	\$	13.49	\$ 9,284,489.14
455 Higher Education Personnel Service		562,375.98	237,371.68		176,127.42	623,620.24		243.81	623,864.05
468 OFM Central Service		1,515,176.94	333,578.15		645,912.29	1,202,842.80		98.40	1,202,941.20
483 Auditing Services Revolving		102,520.00	163,531.47		547,124.56	(281,073.09)		915.49	(280,157.60)
484 Administrative Hearings Revolving		(1,572,963.07)	2,278,988.10		1,772,228.25	(1,066,203.22)		418.07	(1,065,785.15)
492 School Employees' Insurance Administrative		\$22,735,316.54	73.19		1,781,200.33	20,954,189.40		13.49	20,954,202.89
TOTAL INTERNAL SERVICE FUNDS	\$	59,442,371.66	\$ 18,432,032.39	\$	19,961,978.69	\$ 57,912,425.36	\$	207,232.87	\$ 58,119,658.23
PENSION TRUST FUNDS									
614 Volunteer Firefighters' Relief and Pension Principal	\$	17,244,801.44	\$ 531,753.56	\$	1,036,343.92	\$ 16,740,211.08	\$	95,486.63	\$ 16,835,697.71
615 State Patrol - Plan1		875,950.41	6,174,458.24		6,112,385.16	938,023.49		22,242.60	960,266.09
616 Judges' Retirement		935,080.99	1,302.73		28,220.67	908,163.05			908,163.05
630 State Patrol - Plan 2		441,302.61	1,014,694.92		1,008,720.52	447,277.01			447,277.01
631 Public Employees' Retirement System Plan 1		8,894,787.07	162,188,318.33		161,113,961.30	9,969,144.10		395,179.50	10,364,323.60
632 Teachers' Retirement System Plan 1		6,769,805.37	119,733,559.08		118,938,134.75	7,565,229.70		145,147.54	7,710,377.24
633 School Employees' Retirement System Combined Plan 2 & 3		5,297,269.55	56,886,360.02		56,641,270.61	5,542,358.96		123,571.74	5,665,930.70
635 Public Safety Employees Retirement System Plan 2		439,287.21	5,657,014.82		5,531,099.70	565,202.33		1,455.92	566,658.25
641 Public Employees' Retirement System Combined Plan 2 & 3		12,143,371.21	248,394,107.62		244,600,476.09	15,937,002.74		785,407.56	16,722,410.30
642 Teachers' Retirement System Combined Plan 2 and 3		16,931,080.74	189,805,381.93		189,492,019.30	17,244,443.37		74,287.51	17,318,730.88
722 Deferred Compensation Principal		2,789,851.57	44,472,759.71		43,731,503.66	3,531,107.62		189.02	3,531,296.64
729 Judicial Retirement Principal		9,511.26	231,312.56		231,297.00	9,526.82			9,526.82
819 LEOFF Plan 1 Retirement		2,635,362.58	31,022,915.81		30,566,279.68	3,091,998.71		51,905.93	3,143,904.64
829 LEOFF Plan 2 Retirement		4,193,134.11	54,592,693.73		54,146,570.25	4,639,257.59		27,437.41	4,666,695.00
882 Washington Judicial Retirement System		\$9,498,313.33	13,458.68		654,876.06	8,856,895.95		3,635.67	8,860,531.62
TOTAL PENSION TRUST FUNDS	\$	89,098,909.45	\$ 920,720,091.74	\$	913,833,158.67	\$ 95,985,842.52	\$	1,725,947.03	\$ 97,711,789.55
AGENCY FUNDS									
01P Suspense	\$	107,407,851.74	\$ 2,106,457,388.32	\$	2,094,002,289.15	\$ 119,862,950.91	\$	14,198.29	\$ 119,877,149.20
01R Undistributed Receipts		1,759,712.28	(1,118,566.40)			641,145.88			641,145.88
01T Local Leasehold Excise Tax		5,072,140.58			(2,017,747.79)	7,089,888.37			7,089,888.37
034 Local Sales and Use Tax									
035 State Payroll Revolving		5,215,770.53	491,928,759.91		482,575,650.84	14,568,879.60		1,941,656.05	16,510,535.65
768 Local Real Estate Excise Tax			3,998,178.12		3,998,178.12				
795 State Investment Board Commingled Monthly Bond			3,450.03		3,450.03				
865 State Investment Board Commingled Trust			337.22		337.22				

	N	ovember 1, 2018	November 2018					November 30, 2018							
		Beginning Book Balance		Plus Receipts	ı	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance			
AGENCY FUNDS (Continued) 877 OASI Contribution	\$		\$		\$		\$		\$		\$				
TOTAL AGENCY FUNDS	\$	119,455,475.13	\$	2,601,269,547.20	\$	2,578,562,157.57	\$	142,162,864.76	\$	1,955,854.34	\$	144,118,719.10			
TOTAL TREASURY FUNDS	\$	\$6,057,846,622.67	\$	8,798,343,448.12	\$	7,729,213,377.94	\$	7,126,976,692.85	\$	70,166,256.65	\$	7,197,142,949.50			

	November 1, 2018	Novemb	per 2018	N	lovember 30, 2018	
	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	15,789.61	22.29		15,811.90		15,811.90
08E Individual Development Account Program	1,975.62	2.79		1,978.41		1,978.41
08N State Financial Aid	4,283,070.72	24,596,296.20	11,417,804.49	17,461,562.43	1,059.55	17,462,621.98
08T Transportation Innovative Partnership						
10L Health Insurance Partnership						
10V Invasive Species Council						
11M Poet Laureate	115.55			115.55		115.55
11R Hospital Infection Control Grant						
12L Outdoor Education and Recreation Prog	1,499,325.11			1,499,325.11		1,499,325.11
12P Geoduck Aquaculture Research	183,659.51		9,002.45	174,657.06		174,657.06
131 Fair	2,143,047.30	3,034.39	7,425.88	2,138,655.81		2,138,655.81
14N Legislative Oral History	58,593.20	57.00		58,650.20		58,650.20
14P Skeletal Human Remains Assistance	291,342.30			291,342.30		291,342.30
15B Food Animal Vet Scholarship						
15N Business Assistance						
16F Washington State Flag	410.96			410.96		410.96
16K Mortgage Recovery						
16R Multiagency Permitting Team	94,268.04	133.07		94,401.11		94,401.11
17R Aerospace Training Student Loan	986,224.19	8,985.80	18,656.08	976,553.91		976,553.91
18C Native Education Public-Private Partnership						
18F High School Completion						
18G Opportunity Scholarship Match Transfer	5,782,383.72			5,782,383.72		5,782,383.72
18K 24/7 Sobriety	2,458.09	155.17		2,613.26		2,613.26
18V Science, Technology, Engineering and Math Education Lighthouse	·					
19J Universal Communications Services	10,689,451.42		3,833,890.89	6,855,560.53	3,828,053.00	10,683,613.53
19V Andy Hill Cancer Research Endowment Fund Match Transfer	21,595.00	500,000.00	84,274.61	437,320.39		437,320.39
20L Early Start						
21J Gina Grant Bull Memorial Legislative Page Scholarship	23,882.36	15,033.69		38,916.05		38,916.05
21K Skilled Worker Awareness Grant Program	205,340.92		8,301.07	197,039.85		197,039.85
21L Low-Income Home Rehab Revolving Loan Program						,,,,,,
21T Suicide-Safer Homes Project	25,446.78			25,446.78		25,446.78
22A State Agency Office Relocation Pool	4,589,340.10		231,728.78	4,357,611.32		4,357,611.32
22B Highway Worker Memorial Scholarship						
22S Landlord Mitigation Program	211,978.20	54,163.50	7,266.22	258,875.48	6,959.43	265,834.91
22V Medical Student Loan						
23B Rural Jobs Program Match Transfer						
23E Washington History Day	23,052.72	32.55		23,085.27		23,085.27
		32.30		_0,0001		20,000.21

Part		No [.]	vember 1, 2018		Novem	ber 20	18			Nov	vember 30, 2018		
20 Pole Pelacetanou Resources 5 6 9 9 100 moles (10 moles) 2,200,137 moles (20 moles) 2,200,137 mole			• •			C			•		•		•
20 Sumyan Innemiruhen (2) Innemiruhen	GENERAL FUND (Continued)												
Manifer	23F Open Educational Resources	\$		\$		\$		\$.		\$		\$	
Segional Transportation Investment District Agricular Conservation Estematis Segional Transportation (Incesting E	290 Savings Incentive		2,268,832.49				694.72		2,268,137.77				2,268,137.77
514 Agricultural Consentant Essements 480,000 (aduata Febrokhipt 100 (adua	447 Information Technology Investment Revolving		17,744,695.21		10,230.00		762,470.09		16,992,455.12		435.56		16,992,890.68
54 Mashington Graduate Fellowship Trust 48.80 Mashington Graduate Fellowship Trust 48.80 Mashington Graduate Fellowship Trust 126,834 Mashington Graduate Fellowship Trust 186,84 Mashington Graduate Fellowship Trust Graduate Fellowship Trust 186,84 Mashington Graduate Fellowship Trust	490 Regional Transportation Investment District												
55 Washington Youth and Families 124,834.31 124,834.31 124,834.31 124,834.31 124,834.31 124,834.31 124,834.83 124,834.83 124,834.83 376,584.85	514 Agricultural Conservation Easements												
65 Conservation Assistance Revolving 376,554.8 176,554.8 376,554.	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
Sealing Food Distinguished Professorship Trust 1861	552 Conservation Assistance Revolving		376,554.85						376,554.85				376,554.85
43 College Faculty Aura's Trust College Faculty Aura's Trust 186.14 186.14 186.18 186.18 28.20	646 Higher Ed Retirement Plan Supplemental Benefit		2,012.94		1,196,908.44		1,196,921.00		2,000.38				2,000.38
74 Health Professional Loan Repayment & Scholarship Program 1,010,793.00 5,710.31 483,335.80 9,611,741.35 9,182.00 9,620,923,325 748 Higher Education Coord. Board for Innovation and Quality 473.10	653 Washington Distinguished Professorship Trust												
	743 College Faculty Awards Trust		186.14						186.14				186.14
781 Programment Pro	747 Health Professional Loan Repayment & Scholarship Program		10,017,973.80		57,103.13		463,335.58		9,611,741.35		9,182.00		9,620,923.35
Relatin insurance Pool Relatin insurance Pool Relatin insurance Pool Relatin insurance Profit Care in Higher Education 78,791.56 Relatin insurance Profit Care in Higher Education 78,791.56 Relatin insurance Profit Relation Relating insurance Profit Relation Relating insurance Profit Relation Relating insurance Profit Relation Relating insurance Profit Relating insurance Profit Relation Relation Program Relat	748 Higher Education Coord. Board for Innovation and Quality												
Stand	781 Cross-State Trail		473.10						473.10				473.10
835 Four Year Student Child Care in Higher Education 78,713.5 4,163.1 74,628.4 74,628.0 74,628.0 74,628.0 74,628.0 74,628.0 74,628.0 74,628.0 74,628.0 82.2 82,02	793 Health Insurance Pool												
87 Valington's Promise Scholarship \$8.2 0.01 8.0 8.2 9.0 8.0 9.0 8.0 9.0	817 Stadium and Exhibition Center Construction												
TOTAL GENERAL FUND \$ 61,747,403.63 \$ 26,442,158.03 \$ 18,045,935.17 \$ 70,143,662.48 \$ 3,845.689.54 \$ 73,989,316.08 \$ 10,045.09	835 Four Year Student Child Care in Higher Education		78,791.35				4,163.31		74,628.04				74,628.04
SPECIAL REVENUE FUNDS 01F Cinew Victims' Compensation \$ 5,376,564.38 \$ 317,720.41 \$ 5,694,284.79 \$ 47,016.50 \$ 5,694,284.79 \$ 5,694,284.79 \$ 47,616.50 \$ 5,694,284.79 \$ 5,694,284.79 \$ 6,694,281.70 \$ 6,694,281.70 \$ 6,694,281.70 \$ 6,292,215.70 \$ 6,292,215.70 \$ 6,292,215.70 \$ 6,292,215.70 \$ 6,292,215.70 \$ 6,292,215.70 \$ 6,292,215.70 \$ 6,292,215.70 \$ 6,292,215.70 \$ 6,292	837 Washington's Promise Scholarship		\$8.22		0.01				8.23				8.23
OTH Crime Victims' Compensation \$ 5,376,584.38 \$ 317,720.41 \$ 5,694,284.79 \$ 5,694,284.79 \$ 5,694,284.79 025 Pilotage 455,307.49 103,821.48 111,636.73 447,492.24 27,424.34 474,916.58 03K Industrial Insurance Premium Refund 4,446,133.68 12,469.96 39,633.53 4,418,970.11 4,418,970	TOTAL GENERAL FUND	\$	61,747,403.63	\$	26,442,158.03	\$	18,045,935.17	\$	70,143,626.49	\$	3,845,689.54	\$	73,989,316.03
OTH Crime Victims' Compensation \$ 5,376,584.38 \$ 317,720.41 \$ 5,694,284.79 \$ 5,694,284.79 \$ 5,694,284.79 025 Pilotage 455,307.49 103,821.48 111,636.73 447,492.24 27,424.34 474,916.58 03K Industrial Insurance Premium Refund 4,446,133.68 12,469.96 39,633.53 4,418,970.11 4,418,970	SPECIAL REVENUE FUNDS												
025 Pilotage 455,307.49 103,821.48 111,636.73 447,492.24 27,424.34 474,916.58 03K Industrial Insurance Premium Refund 4,446,133.68 12,469.66 39,633.53 4,418,970.11 4,418,970.11 04F Real Estate Education Program 628,221.52 7,178.12 47.20 635,352.44 635,352.44 635,352.44 635,352.44 62,319.75) 602,317.21 <td></td> <td>\$</td> <td>5 376 564 38</td> <td>\$</td> <td>317 720 41</td> <td>\$</td> <td></td> <td>\$</td> <td>5 694 284 79</td> <td>\$</td> <td></td> <td>\$</td> <td>5 694 284 79</td>		\$	5 376 564 38	\$	317 720 41	\$		\$	5 694 284 79	\$		\$	5 694 284 79
OSK Industrial Insurance Premium Refund 4,446,133.68 12,469.96 39,633.53 4,418,970.11 4,418,970.11 04F Real Estate Education Program 628,221.52 7,178.12 47.20 635,352.44 635,352.44 06H Oral History, State Library, and Archives (4,140.80) 17,607.66 15,786.61 (2,319.75) 2,319.75 05D Securities Prosecution 559,545.11 43,925.00 1,152.90 602,317.21 602,317.21 07A Mortgage Lending Fraud Prosecution 254,452.06 23,863.12 278,315.18 278,315.18 07B Organ and Tissue Donation Awareness 195,912.20 22,185.06 153,561.00 64,536.26 30,386.76 94,923.02 07E Contract Harvesting Revolving 8,017,663.77 15,917.67 (293,412.72) 8,326,994.16 2,380.70 8,229,374.86 07J Helping Kids Speak" 12,206.00 12,206.00 349.30.2 349.30.2 349.30.2 349.30.2 349.30.2 349.30.2 349.30.2 349.30.2 349.30.2 349.30.2 349.30.2	•	•	, ,	•	,	•		•		•		•	
04F Real Estate Education Program 628,221.52 7,178.12 47.20 635,352.44 635,352.44 06H Oral History, State Library, and Archives (4,140.80) 17,607.66 15,786.61 (2,319.75) (2,319.75) 06J Securities Prosecution 559,545.11 43,925.00 1,152.90 602,317.21 602,317.21 07M Mortgage Lending Fraud Prosecution 254,452.06 23,863.12 278,315.18 278,315.18 07B Organ and Tissue Donation Awareness 195,912.20 22,185.06 153,561.00 64,536.26 30,386.76 94,923.02 07E Contract Harvesting Revolving 8,017,663.77 15,917.67 (293,412.72) 8,326,994.16 2,380.70 8,329,374.86 07J "Helping Kids Speak" 2,947.01 2,396.88 1,852.67 3,493.02 3,800.70 8,329,374.86 07J Egislative International Trade 32,600.00 32,206.00 10,807.90 10,807.90 48.88 48.88 07T Commemorative Works 3,339.82 4,71 3,344.53 590,276.66			•		*		*		,		,		•
06H Oral History, State Library, and Archives (4,140.80) 17,607.66 15,786.61 (2,319.75) (2,319.75) 06J Securities Prosecution 559,545.11 43,925.00 1,152.90 602,317.21 602,317.21 07A Mortgage Lending Fraud Prosecution 254,452.06 23,863.12 278,315.18 278,315.18 07B Organ and Tissue Donation Awareness 195,912.20 22,185.06 153,561.00 64,536.26 30,386.76 94,923.02 07E Contract Harvesting Revolving 8,017,663.77 15,917.67 (293,412.72) 8,326,994.16 2,380.70 8,329,374.86 07J "Helping Kids Speak" 2,947.01 2,398.68 1,852.67 3,493.02 2,380.70 3,493.02 3,493.02 3,493.02 3,493.02 12,206.00													
06J Securities Prosecution 559,545.11 43,925.00 1,152.90 602,317.21 602,317.21 07A Mortgage Lending Fraud Prosecution 254,452.06 23,863.12 278,315.18 278,315.18 07B Organ and Tissue Donation Awareness 195,912.20 22,185.06 153,561.00 64,536.26 30,386.76 94,923.02 07E Contract Harvesting Revolving 8,017,663.77 15,917.67 (293,412.72) 8,326,994.16 2,380.70 8,329,374.86 07J "Helping Kids Speak" 2,947.01 2,398.68 1,852.67 3,493.02 3,493.02 3,493.02 3,493.02 3,493.02 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 18,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00	•		(4,140.80)		17,607.66		15,786.61		(2,319.75)				(2,319.75)
07B Organ and Tissue Donation Awareness 195,912.20 22,185.06 153,561.00 64,536.26 30,386.76 94,923.02 07E Contract Harvesting Revolving 8,017,663.77 15,917.67 (293,412.72) 8,326,994.16 2,380.70 8,329,374.86 07J "Helping Kids Speak" 2,947.01 2,398.68 1,852.67 3,493.02 3,493.02 07K Special License Plate Applicant Trust 12,206.00 12,206.00 12,206.00 12,206.00 07L Legislative International Trade 326.36 0.07 48.88 188.7 07N Produce Railcar Pool 48.81 0.07 48.88 48.88 07T Commemorative Works 3,339.82 4.71 3,344.53 3,344.53 07V Fish and Wildlife Enforcement Reward 584,797.44 34,697.65 29,218.43 590,276.66 4,679.49 594,956.15 08C Gonzaga University Alumni Association 5,281.37 2,622.66 3,224.67 4,679.36 4,679.36 08F Lighthouse Environmental Programs 12,378.33 <td></td>													
07B Organ and Tissue Donation Awareness 195,912.20 22,185.06 153,561.00 64,536.26 30,386.76 94,923.02 07E Contract Harvesting Revolving 8,017,663.77 15,917.67 (293,412.72) 8,326,994.16 2,380.70 8,329,374.86 07J "Helping Kids Speak" 2,947.01 2,398.68 1,852.67 3,493.02 3,493.02 07K Special License Plate Applicant Trust 12,206.00 12,206.00 12,206.00 12,206.00 07L Legislative International Trade 326.36 0.07 48.88 188.7 07N Produce Railcar Pool 48.81 0.07 48.88 48.88 07T Commemorative Works 3,339.82 4.71 3,344.53 3,344.53 07V Fish and Wildlife Enforcement Reward 584,797.44 34,697.65 29,218.43 590,276.66 4,679.49 594,956.15 08C Gonzaga University Alumni Association 5,281.37 2,622.66 3,224.67 4,679.36 4,679.36 08F Lighthouse Environmental Programs 12,378.33 <td>07A Mortgage Lending Fraud Prosecution</td> <td></td> <td>254.452.06</td> <td></td> <td>23.863.12</td> <td></td> <td></td> <td></td> <td>278.315.18</td> <td></td> <td></td> <td></td> <td>278.315.18</td>	07A Mortgage Lending Fraud Prosecution		254.452.06		23.863.12				278.315.18				278.315.18
OFE Contract Harvesting Revolving 8,017,663.77 15,917.67 (293,412.72) 8,326,994.16 2,380.70 8,329,374.86 07J "Helping Kids Speak" 2,947.01 2,398.68 1,852.67 3,493.02 3,493.02 07K Special License Plate Applicant Trust 12,206.00 12,206.00 12,206.00 07L Legislative International Trade 326.36 108.77 435.13 07N Produce Railcar Pool 48.81 0.07 48.88 1,852.67 3,344.53 48.88 07T Commemorative Works 3,339.82 4.71 3,344.53 3,344.53 3,344.53 07V Fish and Wildlife Enforcement Reward 584,797.44 34,697.65 29,218.43 590,276.66 4,679.49 594,956.15 08C Gonzaga University Alumni Association 5,281.37 2,622.66 3,224.67 4,679.36 4,679.36 08F Lighthouse Environmental Programs 12,378.33 5,637.34 7,207.69 10,807.98 10,807.98											30,386.76		
07J "Helping Kids Speak" 2,947.01 2,398.68 1,852.67 3,493.02 3,493.02 07K Special License Plate Applicant Trust 12,206.00 12,206.00 12,206.00 12,206.00 12,206.00 108.77 435.13 07N Produce Railcar Pool 48.81 0.07 48.88 48.88 48.88 07T Commemorative Works 3,339.82 4.71 3,344.53 3,344.53 3,344.53 07V Fish and Wildlife Enforcement Reward 584,797.44 34,697.65 29,218.43 590,276.66 4,679.49 594,956.15 08C Gonzaga University Alumni Association 5,281.37 2,622.66 3,224.67 4,679.36 4,679.36 4,679.36 08F Lighthouse Environmental Programs 12,378.33 5,637.34 7,207.69 10,807.98 10,807.98	07E Contract Harvesting Revolving		8,017,663.77		15,917.67		(293,412.72)		8,326,994.16		2,380.70		
07K Special License Plate Applicant Trust 12,206.00 12,206.00 12,206.00 07L Legislative International Trade 326.36 108.77 435.13 07N Produce Railcar Pool 48.81 0.07 48.88 48.88 07T Commemorative Works 3,339.82 4.71 3,344.53 3,344.53 07V Fish and Wildlife Enforcement Reward 584,797.44 34,697.65 29,218.43 590,276.66 4,679.49 594,956.15 08C Gonzaga University Alumni Association 5,281.37 2,622.66 3,224.67 4,679.36 4,679.36 08F Lighthouse Environmental Programs 12,378.33 5,637.34 7,207.69 10,807.98 10,807.98	07J "Helping Kids Speak"		2,947.01		2,398.68		1,852.67		3,493.02				3,493.02
07L Legislative International Trade 326.36 108.77 435.13 07N Produce Railcar Pool 48.81 0.07 48.88 48.88 48.88 07T Commemorative Works 3,339.82 4.71 3,344.53 4.679.49 594,956.15 07V Fish and Wildlife Enforcement Reward 584,797.44 34,697.65 29,218.43 590,276.66 4,679.49 594,956.15 08C Gonzaga University Alumni Association 5,281.37 2,622.66 3,224.67 4,679.36 4,679.36 4,679.36 08F Lighthouse Environmental Programs 12,378.33 5,637.34 7,207.69 10,807.98 10,807.98			12,206.00						12,206.00				12,206.00
07T Commemorative Works 3,339.82 4.71 3,344.53 3,344.53 07V Fish and Wildlife Enforcement Reward 584,797.44 34,697.65 29,218.43 590,276.66 4,679.49 594,956.15 08C Gonzaga University Alumni Association 5,281.37 2,622.66 3,224.67 4,679.36 4,679.36 4,679.36 08F Lighthouse Environmental Programs 12,378.33 5,637.34 7,207.69 10,807.98 10,807.98			326.36						326.36				435.13
07T Commemorative Works 3,339.82 4.71 3,344.53 3,344.53 07V Fish and Wildlife Enforcement Reward 584,797.44 34,697.65 29,218.43 590,276.66 4,679.49 594,956.15 08C Gonzaga University Alumni Association 5,281.37 2,622.66 3,224.67 4,679.36 4,679.36 4,679.36 08F Lighthouse Environmental Programs 12,378.33 5,637.34 7,207.69 10,807.98 10,807.98	07N Produce Railcar Pool		48.81		0.07				48.88				48.88
07V Fish and Wildlife Enforcement Reward 584,797.44 34,697.65 29,218.43 590,276.66 4,679.49 594,956.15 08C Gonzaga University Alumni Association 5,281.37 2,622.66 3,224.67 4,679.36	07T Commemorative Works		3,339.82		4.71				3,344.53				3,344.53
08C Gonzaga University Alumni Association 5,281.37 2,622.66 3,224.67 4,679.36													
08F Lighthouse Environmental Programs 12,378.33 5,637.34 7,207.69 10,807.98 10,807.98			•		,		,		•				
			12,378.33		5,637.34		7,207.69		10,807.98				
	08G Flexible Spending Administrative		2,693,889.87		24,022.71		71,215.17		2,646,697.41				2,646,697.41

	November 1, 2018	Novem	ber 2018		November 30, 2018	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
08J Prescription Drug Consortium	\$ 39,272.21	\$	\$	\$ 39,272.21	\$ 3,675.56	\$ 42,947.77
08L "Ski & Ride Washington"	3,607.56	2,457.01	3,056.67	3,007.90		3,007.90
08P State Parks Education and Enhancement	411,068.16	9,636.67	9,763.32	410,941.51		410,941.51
08V Veterans Stewardship	1,823,295.54	41,214.17	53,895.79	1,810,613.92	1,033.86	1,811,647.78
08W "Washington's National Park Fund"	23,141.90	13,472.68	18,232.66	18,381.92		18,381.92
098 Eastern Washington Pheasant Enhancement	254,026.85	19,669.71	36,589.15	237,107.41	9,964.36	247,071.77
09A We Love Our Pets	11,449.57	3,446.33	3,801.00	11,094.90		11,094.90
09B Boating Safety Education Certification	691,179.35	8,395.00	57,489.79	642,084.56	545.00	642,629.56
09J Washington Coastal Crab Pot Buoy Tag	195,777.11	43,043.75	395.07	238,425.79		238,425.79
09K Life Sciences Discovery	210,045.45	357.47	16,762.55	193,640.37		193,640.37
09L Nursing Resource Center	213,134.62	46,750.00	520.04	259,364.58	440.00	259,804.58
10F "Share the Road"	17,471.05	6,167.00	6,792.34	16,845.71		16,845.71
11A Employment Training Finance	273,049.48	8,295.46	36,498.00	244,846.94		244,846.94
11J Electronic Products Recycling	540,364.95	104,978.00	26,012.92	619,330.03		619,330.03
11P Large On-Site Sewage Systems						
11V Veteran Estate Management	21,774.66	45,200.17	23,810.33	43,164.50	883.50	44,048.00
126 Agricultural Local	15,217,480.22	2,735,764.27	2,624,946.98	15,328,297.51	14,556.94	15,342,854.45
128 Grain Inspection Revolving	4,509,095.97	936,212.27	1,106,313.24	4,338,995.00	2,555.01	4,341,550.01
12E Assisted Living Facility Management	296,425.80	388,793.12	(3,553.00)	688,771.92		688,771.92
12F Manufactured/Mobile Home Dispute Resol	2,615,635.57	46,110.75	36,132.38	2,625,613.94		2,625,613.94
12G Rockfish Research	312,814.31	3,984.00	11,344.31	305,454.00		305,454.00
12H Uniformed Service Shared Leave Pool	831,321.16	2,200.62	(11,207.50)	844,729.28		844,729.28
12N Get Ready For Math & Science Schlarshp	60,498.87	2,474.12		62,972.99		62,972.99
133 Children's Trust	475,252.00	2,844.72		478,096.72		478,096.72
14E Washington State Heritage Center	3,313,851.05	53,492.95	501,535.19	2,865,808.81	10,783.27	2,876,592.08
14W Reduced Cigarette Ignition Propensity	577,886.75	819.43	3,007.99	575,698.19		575,698.19
15A Transitional Housing Oper & Rent	0.41			0.41		0.41
15T Broadband Mapping						
15V Funeral and Cemetery	677,357.11	29,032.98	59,873.98	646,516.11	573.03	647,089.14
15W Guaranteed Asset Protection Waiver	19,000.00			19,000.00		19,000.00
163 Worker and Community Right to Know	2,713,597.99	48,210.07	320,202.98	2,441,605.08	952.34	2,442,557.42
169 Horse Racing Commission Operating	693,480.00	119,293.64	95,516.09	717,257.55	9,898.46	727,156.01
16B Landscape Architects' License	321,740.55	14,500.00	13,654.17	322,586.38	1.28	322,587.66
16E Spec Forest Products Outreach/Education	12,735.52	4.43		12,739.95		12,739.95
16G Universal Vaccine Purchase	7,990,281.04	4,529,869.67	6,509,575.13	6,010,575.58		6,010,575.58
16H Columbia River Salmon/Steelhead Endorsement	912,542.71	12,311.50	112,172.78	812,681.43		812,681.43
16L Accessible Communities	534,452.18	19,571.79	10,999.27	543,024.70		543,024.70
16N Disabled Veterans Assistance						
16T Product Stewardship Programs	269,056.24		8,345.42	260,710.82		260,710.82
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	November 1, 2018	Novem	ber 2018	November 30, 2018						
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
SPECIAL REVENUE FUNDS (Continued)										
17H WA Global Health Technologies Product Development	\$ 2.06	\$	\$	\$ 2.06	\$	\$ 2.06				
17L Foreclosure Fairness	453,317.59	120,725.00	67,141.69	506,900.90		506,900.90				
17M Individual-Based/Portable Background Check Clearance	59,017.98	30,900.00	38,975.52	50,942.46	147.00	51,089.46				
17V Volunteer Firefighters	5,747.00	2,641.34	2,783.67	5,604.67		5,604.67				
180 Local Government Administrative Hearings	255,850.87			255,850.87		255,850.87				
189 Clarke-McNary										
18A Investing In Innovation	34,347.09			34,347.09		34,347.09				
18E Educator Certification Processing	2,591,644.25	83,764.00	236,857.09	2,438,551.16	1,297.13	2,439,848.29				
18M Music Matters Awareness	6,468.00	3,686.66	4,536.01	5,618.65		5,618.65				
18N Damage Prevention	159,571.00	3,700.00	13,000.00	150,271.00		150,271.00				
18R Seattle Sounders FC	6,755.95	4,860.34	4,473.01	7,143.28		7,143.28				
190 Forest Fire Protection Assessment	9,550,105.51	7.67	(1,256,812.77)	10,806,925.95	10,090.24	10,817,016.19				
193 State Forest Nursery Revolving	2,166,238.78	448.06	173,527.48	1,993,159.36	3,553.64	1,996,713.00				
195 Energy	2,896.88	4.34	1,606.13	1,295.09		1,295.09				
197 Statute Law Committee Publications	854,350.34	9,605.79	19,455.60	844,500.53		844,500.53				
198 Access Road Revolving	7,797,802.64	1,238.22	(208,856.56)	8,007,897.42	17,520.00	8,025,417.42				
19B School for the Blind	2,146,690.63	44,268.79	173,653.55	2,017,305.87	264.50	2,017,570.37				
19E 4-H Program	335.00	483.00	420.00	398.00		398.00				
19F Seattle Seahawks	39,389.19	30,176.99	(10,603.67)	80,169.85		80,169.85				
19H Center for Childhood Deafness and Hearing Loss	13,078.08	24,844.16		37,922.24		37,922.24				
19M Seattle University	26,180.01	644.00		26,824.01		26,824.01				
19P Child Rescue	18,133.92	2,159.36		20,293.28		20,293.28				
19R Residential Services and Support	34,302.47		(2,200.00)	36,502.47		36,502.47				
19W Wolf-Livestock Conflict	316,616.63			316,616.63		316,616.63				
205 Mobile Home Park Relocation	1,570,832.67	34,796.28	15,687.35	1,589,941.60		1,589,941.60				
206 Cost of Supervision	560,758.44	149,452.61	135,098.73	575,112.32	105.00	575,217.32				
209 Regional Fisheries Enhancement Group	1,512,940.38	11,034.83	69,312.39	1,454,662.82	0.57	1,454,663.39				
20A State Flower	1,897.00	1,446.67	1,330.00	2,013.67		2,013.67				
20D CPA Scholarship Transfer	250,000.00		25,000.00	225,000.00		225,000.00				
20E WA Internet Crimes Against Children	1,500,000.00			1,500,000.00		1,500,000.00				
20G Washington Farmers and Ranchers	452.67	144.67	172.67	424.67	1,080.34	1,505.01				
20K Licensing & Enforcement System Modernization	1,199,818.42	0.01	26.76	1,199,791.67	34.74	1,199,826.41				
20P Nursing Facility Quality Enhancement	2,397,581.91		(98.70)	2,397,680.61		2,397,680.61				
20W Washington Tennis	2,557.33	56.00		2,613.33		2,613.33				
210 Fire Protection Contractor License	295,962.12	4,743.75	52,131.65	248,574.22	58.00	248,632.22				
213 Veterans' Emblem	34,574.94	413.00		34,987.94		34,987.94				
214 Temporary Worker Housing	258,920.82	22,127.50	12,191.57	268,856.75	976.00	269,832.75				
219 Air Operating Permit	828,878.98		76,450.10	752,428.88	403.07	752,831.95				
21A Washington State Wrestling	560.00	560.00	504.00	616.00		616.00				

21F fer bridding 33.32 550.00 42.23 47.00 42.23 8.48.30 21N NEW World-Leestock Management 74.379.55 10.50 10.60.05 34.400.62 34.400.62 37.875.21 17.878.22 10.50 10.60.05 37.875.21 4.400.60 37.878.21 10.55.162.24 4.00.50 37.878.21 10.55.162.24 4.00.50 37.878.21 10.55.162.24 4.00.50 37.878.21 10.55.162.24 4.00.50 37.878.21 10.55.162.24 4.00.50 37.878.21 10.55.162.24 4.00.50 2.77.72.62 71.772.02 71.772.02 2.77.72.62 71.772.02 <td< th=""><th></th><th colspan="5">November 1, 2018 November 2018 November 30</th><th>vember 30, 2018</th><th colspan="5">er 30, 2018</th></td<>		November 1, 2018 November 2018 November 30					vember 30, 2018	er 30, 2018				
1			•					•		•		_
21F for Hulch 338.2 550.00 42.20 47.00 42.20 88.83.20 21N NEW World-Leestock Management 74.379.65 10.90.00 60.00.51 34.400.62 34.400.62 75.787.21 27.787.22 75.787.22 10.918.20 10.918.20 10.958.20 20.958.20 10.958.20 20.958.20 20.958.20 20.958.20 10.958.20 20.958.20	SPECIAL REVENUE FUNDS (Continued)											
21 S. Mahington Shake Awation 38,516,33 1,900.00 60,515 34,400.82 4,440.08.2 21 N. EW Morblin Descoration 73,795 10,510.10 16,600.05 57,875.21 57,875.21 10,780.27.02 10,780.27.02 10,100.00 10,551.02.24 24,605.05 10,780.27.02 10,	21C Washington Sexual Assault Kit	\$	1,787,388.42	\$	2,567.96	\$	45,008.88	\$ 1,744,947.50	\$		\$	1,744,947.50
21N NW Work Unsateck Management 74,379,85 10,01 10,000 75,787,22 75,785,22 21V Veran's In-State Service Shared Leave Pool 66,388,22 3,018,398,20 10,880,40 82,478,60 2,465,00 3,788,278,278 21V Veran's In-State Service Shared Leave Pool 66,388,27 188,884,00 77,797,80 217,732,80 2,773,296 2,773,296 2,773,296 2,773,296 2,773,296 2,773,296 2,773,296 2,773,296 3,000,400 <t< td=""><td>21F Fred Hutch</td><td></td><td>338.32</td><td></td><td>560.00</td><td></td><td>422.32</td><td>476.00</td><td></td><td>422.32</td><td></td><td>898.32</td></t<>	21F Fred Hutch		338.32		560.00		422.32	476.00		422.32		898.32
212 For sele Health Revolving 8,075,1272 13,083 (1,4810,48) 156,16226 246,060 7,782,078 68,247.88 68,247.88 88,247.88 88,247.88 88,247.88 21,773.28 88,247.88 21,773.28 30,00,494.68 30,00,593.68 21,773.28 21,773.28 21,773.28 21,773.28 21,773.28 30,00,494.68 30,00,593.68 21,773.28 21,773.28 21,773.28 30,00,593.68 30,00,593.68 30,00,593.68 30,00,593.68 30,00,593.68 30,00,593.68 30,00,593.68 30,00,593.68 30,00,00,232 30,00,00,232 30,000,003.28 30,	21G Washington State Aviation		38,516.33		1,995.00		6,020.51	34,490.82				34,490.82
21 U Veteraris In-State Service Shared Leave Pool 66,388.28 (18,894) 68,247.86 68,247.86 21 W K-12 Criminal Background Check 408,845.7 18,686.40 377,797.81 217,732.60 3,000.55 3,000.737.87 22 Fingerini Identification 1,500.40 1,808.40 730,117.87 3,000.40 3,000.55 3,000.737.87 22 Finderin Identification 1,500.40 1,500.40 1,500.40 1,500.40 1,000.40 24 Finderin Shared Leave Pool 1,000.40 5,000.023.20 5,000.023.20 5,000.023.20 1,000.40 25 Public Marcha Resolution Enhancement 1,000.40 5,000.023.20 5,000.023.20 1,000.40	21N NE WA Wolf-Livestock Management		74,379.85		105.01		16,609.65	57,875.21				57,875.21
21	21Q Forest Health Revolving		9,077,512.72		13,018.39		(1,461,091.53)	10,551,622.64		246,405.05		10,798,027.69
225 Ingraprient Identification 3,550,218.62 1,084,883.31 730,117.87 3,094,94.08 3,009.53 3,007,301.81 226 Potrovoltain Kodule Recycling 1,696.40 1,699.40 1,699.40 1,699.40 227 Valutished Restoration Enhancement 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 228 Pishard Wildlife Federal Lands Revolving 66,583.73 (188.09) 3,641.62 100,346.07 9 100,346.07 229 Statish Maniners 62,000,000,000 7,889.80 3,641.62 100,346.07 9 100,346.07 10	21U Veteran's In-State Service Shared Leave Pool		66,358.82				(1,889.04)	68,247.86				68,247.86
Protocolate Module Recycling 1,000 AC 1,000 AC	21W K-12 Criminal Background Check		408,846.57		186,684.00		377,797.61	217,732.96				217,732.96
Protocolate Module Recycling 1,000 AC 1,000 AC	225 Fingerprint Identification		3,550,218.62		1,084,863.31		730,117.87	3,904,964.06		3,009.55		3,907,973.61
22H Foster Parent Shared Leave Pool 1,609.40 1,6												
221 Public Use General Aviation Airport Laan Revolving 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 2,000												1,609.40
221 Public Use General Aviation Airport Laan Revolving 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 5,000,023.29 2,000,023.29 2,000,023.29 2,000,023.29 2,000,023.29 1,000,046.07 2,000,023.29 </td <td></td> <td></td> <td>,,,,,,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,,,,,,</td>			,,,,,,									,,,,,,
22P Natural Resources Federal Lands Revolving (96,536.37) (168.08) 3,641.62 (100,346.07) (100,346.07) 22D Seattle Mariners Seattle Mariners Seattle Mariners Seattle Mariners Seattle Mariners Seattle Mariners 23D Student Achievement Council Tuttion Recovery Seattle Mariners			5,000,023.29					5,000,023.29				5,000,023.29
22Q Seattle Mariners Student Loan Advocate Student Advisement Of Loan Student Of Loa	22N Fish and Wildlife Federal Lands Revolving											
23A Sudent Loan Advocate Cepartment of Licensing Tutlion Recovery Cename of Loan Support of Licensing Tutlion Recovery	22P Natural Resources Federal Lands Revolving		(96,536.37)		(168.08)		3,641.62	(100,346.07)				(100,346.07)
25 Separtment of Licensing Tuttion Recovery Tust	22Q Seattle Mariners											
230 Student Achievement Council Tuition Recovery Trust	23A Student Loan Advocate											
259 Coastal Crab 98,690.91 6,500.00 5,953.48 99,237.43 99,237.43 274 Adult Family Home 744,307.85 (710.81) (13,202.20) 756,799.24 756,799.24 281 Impaired Driving Safety 72,827.02 139,576.50 94.50 212,309.02 212,309.02 281 Impaired Driving Safety 13,957.65 94.50 212,309.02 212,309.02 282 Junelle Accountability Incentive 84,913.99 <td< td=""><td>23C Department of Licensing Tuition Recovery</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	23C Department of Licensing Tuition Recovery											
274 Adult Family Home 744,307.85 (710.81) (13,202.0) 756,799.24 756,799.24 281 Impaired Diving Safety 72,827.02 139,576.50 94.50 212,309.02 212,309.02 283 Juvenile Accountability Incentive 84,794.28 119.71 84,913.99 3,016.23 3,016.23 295 Sea Urchin Dive Fishery (8,03) 25,656.87 201,632.06 3,539,204.39 1,768.45 3,540,972.84 297 Pipeline Safety 3,715,179.58 25,656.87 201,632.06 3,539,204.39 1,768.45 3,540,972.84 298 Geologists' 401,356.94 27,050.00 9,848.29 418,558.65 166.56 418,752.21 298 Financial Services Regulation 21,702.290.63 1,278,218.93 2,821,211.92 20,159,297.64 38,553.7 20,197,833.01 302 Financial Services Regulation 61,358.92 1,115,494.62 2,456,372.32 1,637,678.88 121,706.48 17,59,385.14 416 Surplus and Donated Foot Commodities Revolving 3,971,066.11 1,857.26 606,457.45 3,637,106.42 1,759,385.14 426 <td>23D Student Achievement Council Tuition Recovery Trust</td> <td></td>	23D Student Achievement Council Tuition Recovery Trust											
281 Impaired Driving Safety 72,827.02 139,576.50 94.50 212,309.02 212,309.02 283 Juvenile Accountability Incentive 84,794.28 119.71 84,913.99 84,913.99 294 Sea Urchin Dive Fishery (3,016.23) (3,016.23) (3,016.23) 295 Sea Urchin Dive Fishery (8.23) 26.23 297 Pipeline Safety 3,715,179.58 25,656.87 201,632.06 3,539,204.39 1,768.45 3,540,972.84 298 Geologists' 401,356.94 27,050.00 9,848.29 418,558.65 166.56 418,752.21 300 Financial Services Regulation 21,702.290.63 1,278,218.33 2,821,211.92 20,159,297.64 38,535.37 20,197,836.67 301 Financial Services Regulation 21,702,290.63 1,278,218.93 2,821,211.92 20,159,297.64 38,535.37 20,197,839.66 302 Financial Services Regulation 115,439.00 1,760.25 59,598.67 59,598.67 20,598.67 20,598.66 3,697.678.86 121,706.48 1,759,395.66	259 Coastal Crab		98,690.91		6,500.00		5,953.48	99,237.43				99,237.43
283 Juvenile Accountability Incentive 84,912.89 119.71 84,913.99 84,913.99 294 Sea Cucumber Dive Fishery (3,016.23) (8.24) (8.23) (8.23) (8.24) (8.23) (8.24) (8.23) (8.23) (8.24) (8.23) (8.24) (8.23) (8.23) (8.24) (8.23) (8.24) (8.23) (8.24) (8.23) (8.24) (8.23) (8.24) (8.23) (8.24) (8.23) (8.24) (8.24) (8.24) (8.24) (8.24) (8.24)<	274 Adult Family Home		744,307.85		(710.81)		(13,202.20)	756,799.24				756,799.24
294 Sea Cucumber Dive Fishery (3,016.23) (3,016.23) (3,016.23) (3,016.23) (3,016.23) (3,016.23) (3,016.23) (3,016.23) (3,016.23) (3,016.23) (3,016.23) (3,016.23) (3,016.23) (3,016.23) (3,016.23) (3,	281 Impaired Driving Safety		72,827.02		139,576.50		94.50	212,309.02				212,309.02
295 Sea Urchin Dive Fishery (8.23) (9.24) (8.23) (8.23) (8.23) (8.23) (8.23) (8.23) (9.24) (8.23) (9.24) (8.23) (9.24) (8.23) (9.24) (8.23) (9.24)	283 Juvenile Accountability Incentive		84,794.28		119.71			84,913.99				84,913.99
297 Pipeline Safety 3,715,179.58 25,656.687 201,632.06 3,539,204.39 1,768.45 3,540,972.84 298 Geologists' 401,356.94 27,050.00 9,848.29 418,558.65 166.56 418,725.21 300 Financial Services Regulation 21,702,290.63 1,278,218.93 2,821,211.92 20,159,297.64 38,535.37 20,197,833.01 320 Puget Sound Crab Pot Buoy Tag 61,358.92 1,760.25 59,598.67 59,598.67 328 Crim Justice Training Commis Firing Range Maintenance 115,439.00 115,439.00 115,439.00 416 Surplus and Donated Food Commodities Revolving 2,978,586.38 1,115,464.62 2,456,372.32 1,637,678.68 121,706.48 1,759,385.16 424 Anti-Trust Revolving 3,971,706.61 1,857.26 606,457.45 3,367,106.42 3,367,106.42 480 Financial Education Public-Private Partnership 34,272.75 2,000.00 36,272.75 36,272.75 36,272.75 36,272.75 36,272.75 36,272.75 36,272.75 36,272.75 36,272.75 36,272.75 36,272.75 36,272.75 36,272.75 36,272.75 36,272.7	294 Sea Cucumber Dive Fishery		(3,016.23)					(3,016.23)				(3,016.23)
298 Geologists' 401,356.94 27,050.00 9,848.29 418,558.65 166.56 418,725.21 300 Financial Services Regulation 21,702,290.63 1,278,218.93 2,821,211.92 20,159,297.64 38,535.37 20,197,833.01 320 Puget Sound Crab Pot Buoy Tag 61,358.92 1,760.25 59,598.67 59,598.67 328 Crim Justice Training Commis Firing Range Maintenance 115,439.00 115,439.	295 Sea Urchin Dive Fishery		(8.23)					(8.23)				(8.23)
300 Financial Services Regulation 21,702,290.63 1,278,218.93 2,821,211.92 20,159,297.64 38,535.37 20,197,833.01 320 Puget Sound Crab Pot Buoy Tag 61,358.92 1,760.25 59,598.67 59,598.67 328 Crim Justice Training Commis Firing Range Maintenance 115,439.00 115,439.00 115,439.00 416 Surplus and Donated Food Commodities Revolving 2,978,586.38 1,115,464.62 2,456,372.32 1,637,678.68 121,706.48 1,759,385.16 424 Anti-Trust Revolving 3,971,706.61 1,857.26 606,457.45 3,367,106.42 3,367,106.42 480 Financial Education Public-Private Partnership 34,272.75 2,000.00 36,272.75 36,272.75 485 Horse Racing Owners' Bonus/Breeder Awards 521,948.39 185,418.12 681,760.64 25,605.87 71,896.92 97,502.75 495 Toll Collection 20,704,332.25 16,411,716.61 16,570,546.07 20,545,502.79 38,765.62 20,584,268.41 496 Future Teachers Conditional Scholarship 3,567,583.84 35,270.85 <t< td=""><td>297 Pipeline Safety</td><td></td><td>3,715,179.58</td><td></td><td>25,656.87</td><td></td><td>201,632.06</td><td>3,539,204.39</td><td></td><td>1,768.45</td><td></td><td>3,540,972.84</td></t<>	297 Pipeline Safety		3,715,179.58		25,656.87		201,632.06	3,539,204.39		1,768.45		3,540,972.84
320 Puget Sound Crab Pot Buoy Tag 61,358.92 1,760.25 59,598.67 59,598.67 328 Crim Justice Training Commis Firing Range Maintenance 115,439.00 115,439.00 115,439.00 416 Surplus and Donated Food Commodities Revolving 2,978,586.38 1,115,464.62 2,456,372.32 1,637,678.68 121,706.48 1,759,385.16 424 Anti-Trust Revolving 3,971,706.61 1,857.26 606,457.45 3,367,106.42 3,367,106.42 480 Financial Education Public-Private Partnership 34,272.75 2,000.00 36,272.75 36,272.75 495 Horse Racing Owners' Bonus/Breeder Awards 521,948.39 185,418.12 681,760.64 25,605.87 71,896.92 97,502.79 495 Toll Collection 20,704,332.25 16,411,716.61 16,570,546.07 20,545,502.79 38,765.62 20,584,268.41 496 Future Teachers Conditional Scholarship 3,567,583.84 35,270.85 24,537.61 3,578,317.08 3,578,317.08 497 Horse Racing Commission Class C Purse Fund 62,586.03 6,416.68 69,002.71 <t< td=""><td>298 Geologists'</td><td></td><td>401,356.94</td><td></td><td>27,050.00</td><td></td><td>9,848.29</td><td>418,558.65</td><td></td><td>166.56</td><td></td><td>418,725.21</td></t<>	298 Geologists'		401,356.94		27,050.00		9,848.29	418,558.65		166.56		418,725.21
328 Crim Justice Training Commis Firing Range Maintenance 115,439.00 115,439.00 115,439.00 416 Surplus and Donated Food Commodities Revolving 2,978,586.38 1,115,464.62 2,456,372.32 1,637,678.68 121,706.48 1,759,385.16 424 Anti-Trust Revolving 3,971,706.61 1,857.26 606,457.45 3,367,106.42 3,367,106.42 480 Financial Education Public-Private Partnership 34,272.75 2,000.00 36,272.75 36,272.75 485 Horse Racing Owners' Bonus/Breeder Awards 521,948.39 185,418.12 681,760.64 25,605.87 71,896.92 97,502.75 495 Toll Collection 20,704,332.25 16,411,716.61 16,570,546.07 20,545,502.79 38,765.62 20,584,268.41 496 Future Teachers Conditional Scholarship 3,567,583.84 35,270.85 24,537.61 3,578,317.08 3,578,317.08 497 Horse Racing Commission Class C Purse Fund 62,586.03 6,416.68 69,002.71 69,002.71 498 Washington State Council of Fire Fighters Benevolent 15,788.05 9,174.66 9,	300 Financial Services Regulation		21,702,290.63		1,278,218.93		2,821,211.92	20,159,297.64		38,535.37		20,197,833.01
416 Surplus and Donated Food Commodities Revolving 2,978,586.38 1,115,464.62 2,456,372.32 1,637,678.68 121,706.48 1,759,385.16 424 Anti-Trust Revolving 3,971,706.61 1,857.26 606,457.45 3,367,106.42	320 Puget Sound Crab Pot Buoy Tag		61,358.92				1,760.25	59,598.67				59,598.67
424 Anti-Trust Revolving 3,971,706.61 1,857.26 606,457.45 3,367,106.42 3,367,106.42 480 Financial Education Public-Private Partnership 34,272.75 2,000.00 36,272.75 36,272.75 485 Horse Racing Owners' Bonus/Breeder Awards 521,948.39 185,418.12 681,760.64 25,605.87 71,896.92 97,502.79 495 Toll Collection 20,704,332.25 16,411,716.61 16,570,546.07 20,545,502.79 38,765.62 20,584,268.41 496 Future Teachers Conditional Scholarship 3,567,583.84 35,270.85 24,537.61 3,578,317.08 3,578,317.08 497 Horse Racing Commission Class C Purse Fund 62,586.03 6,416.68 69,002.71 69,002.71 498 Washington State Council of Fire Fighters Benevolent 15,788.05 9,174.66 9,648.35 15,314.36 15,314.36 499 Law Enforcement Memorial 49,544.40 22,306.68 24,621.35 47,229.73 47,229.73	328 Crim Justice Training Commis Firing Range Maintenance		115,439.00					115,439.00				115,439.00
480 Financial Education Public-Private Partnership 34,272.75 2,000.00 36,272.75 36,272.75 485 Horse Racing Owners' Bonus/Breeder Awards 521,948.39 185,418.12 681,760.64 25,605.87 71,896.92 97,502.79 495 Toll Collection 20,704,332.25 16,411,716.61 16,570,546.07 20,545,502.79 38,765.62 20,584,268.41 496 Future Teachers Conditional Scholarship 3,567,583.84 35,270.85 24,537.61 3,578,317.08 3,578,317.08 497 Horse Racing Commission Class C Purse Fund 62,586.03 6,416.68 69,002.71 69,002.71 498 Washington State Council of Fire Fighters Benevolent 15,788.05 9,174.66 9,648.35 15,314.36 15,314.36 499 Law Enforcement Memorial 49,544.40 22,306.68 24,621.35 47,229.73 47,229.73	416 Surplus and Donated Food Commodities Revolving		2,978,586.38		1,115,464.62		2,456,372.32	1,637,678.68		121,706.48		1,759,385.16
485 Horse Racing Owners' Bonus/Breeder Awards 521,948.39 185,418.12 681,760.64 25,605.87 71,896.92 97,502.79 495 Toll Collection 20,704,332.25 16,411,716.61 16,570,546.07 20,545,502.79 38,765.62 20,584,268.41 496 Future Teachers Conditional Scholarship 3,567,583.84 35,270.85 24,537.61 3,578,317.08 3,578,317.08 497 Horse Racing Commission Class C Purse Fund 62,586.03 6,416.68 69,002.71 69,002.71 498 Washington State Council of Fire Fighters Benevolent 15,788.05 9,174.66 9,648.35 15,314.36 15,314.36 499 Law Enforcement Memorial 49,544.40 22,306.68 24,621.35 47,229.73 47,229.73	424 Anti-Trust Revolving		3,971,706.61		1,857.26		606,457.45	3,367,106.42				3,367,106.42
495 Toll Collection 20,704,332.25 16,411,716.61 16,570,546.07 20,545,502.79 38,765.62 20,584,268.41 496 Future Teachers Conditional Scholarship 3,567,583.84 35,270.85 24,537.61 3,578,317.08 3,578,317.08 497 Horse Racing Commission Class C Purse Fund 62,586.03 6,416.68 69,002.71 69,002.71 498 Washington State Council of Fire Fighters Benevolent 15,788.05 9,174.66 9,648.35 15,314.36 15,314.36 499 Law Enforcement Memorial 49,544.40 22,306.68 24,621.35 47,229.73 47,229.73	480 Financial Education Public-Private Partnership		34,272.75		2,000.00			36,272.75				36,272.75
496 Future Teachers Conditional Scholarship 3,567,583.84 35,270.85 24,537.61 3,578,317.08 3,578,317.08 497 Horse Racing Commission Class C Purse Fund 62,586.03 6,416.68 69,002.71 69,002.71 498 Washington State Council of Fire Fighters Benevolent 15,788.05 9,174.66 9,648.35 15,314.36 15,314.36 499 Law Enforcement Memorial 49,544.40 22,306.68 24,621.35 47,229.73 47,229.73	485 Horse Racing Owners' Bonus/Breeder Awards		521,948.39		185,418.12		681,760.64	25,605.87		71,896.92		97,502.79
497 Horse Racing Commission Class C Purse Fund 62,586.03 6,416.68 69,002.71 69,002.71 498 Washington State Council of Fire Fighters Benevolent 15,788.05 9,174.66 9,648.35 15,314.36 15,314.36 499 Law Enforcement Memorial 49,544.40 22,306.68 24,621.35 47,229.73 47,229.73	495 Toll Collection		20,704,332.25		16,411,716.61		16,570,546.07	20,545,502.79		38,765.62		20,584,268.41
498 Washington State Council of Fire Fighters Benevolent 15,788.05 9,174.66 9,648.35 15,314.36	496 Future Teachers Conditional Scholarship		3,567,583.84		35,270.85		24,537.61	3,578,317.08				3,578,317.08
499 Law Enforcement Memorial 49,544.40 22,306.68 24,621.35 47,229.73	497 Horse Racing Commission Class C Purse Fund		62,586.03		6,416.68			69,002.71				69,002.71
	498 Washington State Council of Fire Fighters Benevolent		15,788.05		9,174.66		9,648.35	15,314.36				15,314.36
501 Liquor Revolving 34,155,756.99 9,235,498.04 3,501,313.48 39,889,941.55 186,704.06 40,076,645.61	499 Law Enforcement Memorial		49,544.40		22,306.68		24,621.35	47,229.73				47,229.73
	501 Liquor Revolving		34,155,756.99		9,235,498.04		3,501,313.48	39,889,941.55		186,704.06		40,076,645.61

	Nov	vember 1, 2018	Novem	ber 2	2018		No	vember 30, 2018	
		Beginning Book Balance	Plus Receipts		Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)									
503 Tuition Recovery	\$	3,729,221.62	\$ 28,032.45	\$	3,232.00	\$ 3,754,022.07	\$		\$ 3,754,022.07
515 DNA Data Base		406,854.68	37,130.22		27,023.27	416,961.63		4,288.40	421,250.03
516 Fruit and Vegetable Inspection		9,280,643.11	1,105,427.80		1,358,906.12	9,027,164.79		6,689.81	9,033,854.60
536 Federal Food Service Revolving		2,241,005.03	5,102,789.04		5,025,514.25	2,318,279.82		90,018.77	2,408,298.59
553 Performance Audits of Government		6,643,818.95	20,722.08		1,563,390.69	5,101,150.34		31,370.61	5,132,520.95
561 Community Technical College Innovation		7,353,240.58	279,533.24		2,060,820.88	5,571,952.94			5,571,952.94
687 Rural Rehabilitation		171,901.59	242.68			172,144.27			172,144.27
688 Federal Local Rail Service Assistance		79,552.14	107.13			79,659.27			79,659.27
731 Child Care Facility Revolving		1,466,839.38	5,312.61			1,472,151.99			1,472,151.99
732 Nursing Home Civil Penalties		2,557,826.66			(16,651.48)	2,574,478.14			2,574,478.14
746 Hanford Area Economic Investment		67,464.00	3,673.80		58,983.75	12,154.05			12,154.05
749 Governor's Interagency Committee of State Employed Women		52,120.92	41,766.25		20.00	93,867.17			93,867.17
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		111,925.43	20,411.98			132,337.41			132,337.41
776 Washington State University License Plate		50,782.73	49,380.32		50,782.73	49,380.32			49,380.32
778 Western Washington University License Plate		3,105.67	1,379.01		3,980.68	504.00			504.00
779 Eastern Washington University License Plate		67,099.41	3,077.66			70,177.07			70,177.07
780 School Zone Safety Account		1,519,034.39	44,978.91		900.00	1,563,113.30			1,563,113.30
783 Central Washington University License Plate		8,255.32	1,444.33			9,699.65			9,699.65
784 Miscellaneous Transportation Programs		(6,072,652.06)	17,602,357.74		18,838,926.82	(7,309,221.14)		26,017.97	(7,283,203.17)
786 The Evergreen State College License Plate		6,156.38	224.00			6,380.38		······	6,380.38
789 Advanced Environmental Mitigation Revolving		837,729.19	3,560.09			841,289.28			841,289.28
816 Stadium and Exhibition Center		70,123,255.81	4,197,334.02			74,320,589.83			74,320,589.83
821 Impaired Physician		295,921.51	129,400.00		130,531.23	294,790.28		100.00	294,890.28
823 Livestock Nutrient Management		39,780.88	250.00		850.00	39,180.88			39,180.88
833 Developmental Disabilities Endowment Trust		1,821,306.94	849,390.15		1,216,680.22	1,454,016.87			1,454,016.87
834 Capitol Furnishings Preservation Committee		80,236.64				80,236.64			80,236.64
878 Federal Forest Revolving		7,247.78	10.23			7,258.01			7,258.01
880 Advance Right-of-Way Revolving		16,573,330.96	361,926.08		788.50	16,934,468.54		10.50	16,934,479.04
884 Gambling Revolving		9,043,436.46	684,534.58		1,094,286.21	8,633,684.83		4,309.96	8,637,994.79
885 Plumbing Certificate		1,027,139.68	89,663.20		68,311.47	1,048,491.41		390.20	1,048,881.61
892 Pressure Systems Safety		\$712,963.31	163,836.73		169,897.63	706,902.41		622.27	707,524.68
TOTAL SPECIAL REVENUE FUNDS	\$	350,890,688.07	\$ 71,140,635.73	\$	69,755,734.62	\$ 352,275,589.18	\$	1,029,571.77	\$ 353,305,160.95
CAPITAL PROJECTS FUNDS									
366 Watershed Restoration Enhancement Bond	\$	2,482,305.82	\$ 	\$		\$ 2,482,305.82	\$		\$ 2,482,305.82

	No	vember 1, 2018	Novem	ber 2	018		Nov	ember 30, 2018		
	E	Beginning Book Balance	Plus Receipts	I	Less Disbursements	Ending Book Balance		Outstanding Warrants		Ending Cash Balance
CAPITAL PROJECTS FUNDS (Continued)										
377 Watershed Restoration Enhancement Taxable Bond	\$		\$ 	\$		\$ 	\$		\$	
TOTAL CAPITAL PROJECTS FUNDS	\$	2,482,305.82	\$ 	\$		\$ 2,482,305.82	\$		\$	2,482,305.82
PERMANENT FUNDS										
842 American Indian Scholarship Endowment	\$	299,455.45	\$ 756.74	\$	334.00	\$ 299,878.19	\$		\$	299,878.19
852 Foster Care Scholarship Endowment		\$3,722.97	5.26			3,728.23				3,728.23
TOTAL PERMANENT FUNDS	\$	303,178.42	\$ 762.00	\$	334.00	\$ 303,606.42	\$		\$	303,606.42
ENTERPRISE FUNDS										
22E Family and Medical Leave Enforcement	\$	397,738.06	\$ 	\$		\$ 397,738.06	\$		\$	397,738.06
22F Family and Medical Leave Insurance		65,011,886.87	103,464.01		3,695,447.91	61,419,902.97		136.16		61,420,039.13
413 Municipal Revolving		4,388,084.26	2,312,500.78		2,703,106.82	3,997,478.22		5,178.36		4,002,656.58
442 Legislative Gift Center		79,548.48	13,268.30		11,216.26	81,600.52		337.90		81,938.42
445 Self-Insured Emplyr Overpymt Reimb		409,626.34			52,927.19	356,699.15		52,927.19		409,626.34
446 Industrial Insurance Rainy Day Fund						 				
449 Certificates of Participation and Other Financing - Local		156,893.10	7,344.24		7,419.24	156,818.10				156,818.10
456 Separately Managed State Treasurer's Service		21,186.69	8,294.30		2,978.96	26,502.03				26,502.03
463 Washington College Savings Program		(498,401.31)	63,361.70		62,911.21	(497,950.82)		1,415.27		(496,535.55)
470 Imaging		92,626.50	29,315.72		30,844.91	91,097.31				91,097.31
473 School Employees Insurance Reserve						 				
474 School Employees Flexible & Dependent Care Administration						 				
475 School Employees Dental Benefits Administration										
477 Lottery Investment										
493 School Employees' Insurance						 				
494 School Employees' Benefits Board Administration						 				
543 Judicial Information Systems		7,541,912.87	1,881,343.89		1,723,416.30	7,699,840.46		15,819.71		7,715,660.17
544 Pollution Liability Insurance Program Trust		40,488,993.72	3,658,788.88		1,989,532.62	42,158,249.98		16,463.94		42,174,713.92
545 Heating Oil Pollution Liability Trust		1,061,150.93	72,011.70		38,351.86	1,094,810.77				1,094,810.77
788 Advanced College Tuition Payment Program		\$67,009,045.78	5,164,243.01		14,915,469.32	57,257,819.47		2,361,548.36		59,619,367.83
TOTAL ENTERPRISE FUNDS	\$	186,160,292.29	\$ 13,313,936.53	\$	25,233,622.60	\$ 174,240,606.22	\$	2,453,826.89	\$	176,694,433.11
INTERNAL SERVICE FUNDS										
12V PEBB Medical Benefits Admin	\$		\$ 	\$		\$ 	\$		\$	
411 Natural Resources Equipment	•	9,857,286.53	246,791.95		(879,043.67)	10,983,122.15		21,306.76	•	11,004,428.91
421 Education Technology Revolving		8,741,257.21	630,585.10		1,219,821.91	8,152,020.40		102,676.68		8,254,697.08
422 General Administration Services		26,436,146.67	17,887,225.80		16,037,910.35	28,285,462.12		172,382.44		28,457,844.56
436 OFM Labor Relations Service		2,287,072.77	162,685.77		399,422.62	2,050,335.92				2,050,335.92
		500 400 00	540 744 00		4 0 40 400 00	5 444 70				E 444 70
438 Uniform Dental Plan Benefits Administration		526,100.93	519,744.00		1,040,403.20	5,441.73				5,441.73
438 Uniform Dental Plan Benefits Administration439 Uniform Medical Plan Benefits Administration		3,955,401.74	1,526,763.00		1,040,403.20	4,424,315.78				4,424,315.78

	November 1, 2018 November 2018 November 30, 2018										
		Beginning Book Balance		Plus Receipts	I	Less Disbursements	Ending Book Balance		Outstanding Warrants		Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)											
453 Minority and Women's Business Enterprises	\$	803,211.37	\$	113,591.42	\$	221,082.70	\$ 695,720.09	\$	65.00	\$	695,785.09
458 Consolidated Technology Services Revolving		11,668,282.93		11,460,317.63		13,267,507.08	9,861,093.48		113,273.22		9,974,366.70
461 Shared Information Technology System Revolving											
466 Statewide Info Tech System Development Revolving		757,933.07		216,228.89		579,283.69	394,878.27				394,878.27
471 State Patrol Nonappropriated Airplane Revolving		226,131.28				16,948.54	209,182.74		331.30		209,514.04
472 Statewide Info Tech System Maintenance & Operations Revolving		179,025.82		121,820.12		147,707.85	153,138.09				153,138.09
546 Risk Management		1,542,042.89		1,017,493.62		1,933,268.82	626,267.69		8,000.00		634,267.69
547 Liability		(17,275,278.91)		143,054.93		12,162,929.27	(29,295,153.25)		631,236.56		(28,663,916.69
721 Public Employees' and Retirees' Insurance		167,316,072.22		180,915,659.71		177,869,117.20	170,362,614.73		2,175,156.47		172,537,771.20
730 Public Employees' and Retirees' Insurance Reserve		157,226,860.85		221,483.47			157,448,344.32				157,448,344.32
739 Certificates of Participation and Other Financing - State		\$2,242,866.32		11,190,928.14		7,553,199.09	5,880,595.37				5,880,595.37
TOTAL INTERNAL SERVICE FUNDS	\$	377,282,719.89	\$	226,440,964.11	\$	232,679,197.54	\$ 371,044,486.46	\$	3,224,428.43	\$	374,268,914.89
PRIVATE PURPOSE FUNDS											
196 Unclaimed Personal Property	\$	7,304,664.00	\$	(2,252,469.13)	\$	5,035,870.06	\$ 16,324.81	\$	3,613,655.99	\$	3,629,980.80
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											
TOTAL PRIVATE PURPOSE FUNDS	\$	7,358,318.52	\$	(2,252,469.13)	\$	5,035,870.06	\$ 69,979.33	\$	3,613,655.99	\$	3,683,635.32
PENSION TRUST FUNDS											
838 LEOFF Retirement System Benefits Improvement	\$		\$		\$		\$ 	\$		\$	
TOTAL PENSION TRUST FUNDS	\$	0.00	\$		\$		\$ 0.00	\$		\$	
AGENCY FUNDS											
165 Salary Reduction	\$	4,845,749.44	\$	2,840,513.17	\$	2,383,402.82	\$ 5,302,859.79	\$		\$	5,302,859.79
16C Real Estate/Property Tax Admin Assistance		61,680.00		50,975.00		61,680.00	50,975.00				50,975.00
17A County Enhanced 911 Excise Tax		6,065,760.93				(209,005.55)	6,274,766.48				6,274,766.48
525 Washington State Combined Fund Drive		1,474,325.94		406,054.35		920,108.21	960,272.08		20,281.34		980,553.42
660 Natural Resources Deposit		28,153,075.53		28,193,938.11		38,236,506.14	18,110,507.50		86,980.04		18,197,487.54
734 Centennial Document Preservation and Modernization		1,185,705.90		257,112.05			1,442,817.95				1,442,817.95
737 High Occupancy Vehicle											
757 Maritime Historic Restoration and Preservation		3,503.32		24.50			3,527.82				3,527.82
797 Local Tourism Promotion		1,289,713.95				58,122.28	1,231,591.67				1,231,591.67
802 School Employees Salary Reduction											
TOTAL AGENCY FUNDS	\$	43,079,515.01	\$	31,748,617.18	\$	41,450,813.90	\$ 33,377,318.29	\$	107,261.38	\$	33,484,579.67
TOTAL TREASURER'S TRUST FUNDS	•	\$1,029,304,421.65	•	366,834,604.45	•	392,201,507.89	\$ 1,003,937,518.21	•	14,274,434.00	\$	1,018,211,952.21

INVESTMENT STATEMENT

INVESTMENT STATEMENT

Fund / Account	İ	November 1, 2018	Purchased	Maturities & Sales	Amortization	N	lovember 30, 2018
Treasury & Treasurer's Trust							
Investments (trade date basis)	\$	7,191,809,825.21	\$ 4,032,047,048.79	\$ 3,014,184,467.66	\$ 1,437,682.64	\$	8,211,110,088.98
Reverse Repurchase Agreements							
Purchased Accrued Interest		409,739.82	559,196.54	240,410.58			728,525.78
Total Treasury & Treasurer's Trust	\$	7,192,219,565.03	\$ 4,032,606,245.33	\$ 3,014,424,878.24	\$ 1,437,682.64	\$	8,211,838,614.76
Local Government Investment Pool							
Investments (trade date basis)	\$	17,445,920,271.26	\$ 35,001,672,920.66	\$ 35,829,386,026.00	\$ 17,216,045.40	\$	16,635,423,211.32
Reverse Repurchase Agreements							
Purchased Accrued Interest			207,852.17				207,852.17
Total Local Government Investment Pool	\$	17,445,920,271.26	\$ 35,001,880,772.83	\$ 35,829,386,026.00	\$ 17,216,045.40	\$	16,635,631,063.49
Separately Managed Accounts							
Investments (trade date basis)	\$	201,185,783.13	\$ 164,854.70	\$ 8,530.83	\$ 126,993.03	\$	201,469,100.03
Purchased Accrued Interest		64,671.47		45,652.17			19,019.30
Total Separately Managed Accounts	\$	201,250,454.60	\$ 164,854.70	\$ 54,183.00	\$ 126,993.03	\$	201,488,119.33
Total All Accounts	\$	24,839,390,290.89	\$ 39,034,651,872.86	\$ 38,843,865,087.24	\$ 18,780,721.07	\$	25,048,957,797.58

INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	November 2018	November 2017	Fiscal Year 2019	Fiscal Year 2018
Treasury & Treasurer's Trust				
Cash	\$ 11,305,339.04	\$ 5,950,300.71	\$ 56,577,419.62	\$ 28,406,433.45
Custody Bank Fees	(3,438.75)	(3,551.41)	(17,637.36)	(20,003.57)
Other Bank Fees	(7,231.86)	(8,958.96)	(49,255.63)	(56,291.58)
Amortization	1,437,682.64	1,177,711.26	5,565,799.71	2,464,075.42
Accrued Interest	(122,283.44)	(12,921.14)	(1,214,323.66)	(264,268.45)
Gains and Losses	5,301.56	(209,443.95)	81,611.32	(868,317.17)
Total Treasury & Treasurer's Trust	\$ 12,615,369.19	\$ 6,893,136.51	\$ 60,943,614.00	\$ 29,661,628.10
Local Government Investment Pool				
Cash	\$ 12,886,057.70	\$ 7,195,442.16	\$ 65,809,467.92	\$ 30,464,156.53
Amortization	17,216,045.40	7,305,200.57	68,775,410.05	31,117,332.75
Accrued Interest	1,190,421.96	(616,785.61)	3,030,501.71	845,443.02
Gains and Losses	89,877.84	21,861.61	328,190.34	369,617.59
Total Local Government Investment Pool	\$ 31,382,402.90	\$ 13,905,718.73	\$ 137,943,570.02	\$ 62,796,549.89
Separately Managed Accounts				
Cash	\$ 110,671.70	\$ 	\$ 889,258.67	\$
Amortization	126,993.03		582,899.62	
Accrued Interest	187,797.14		543,214.72	
Gains and Losses			(2,981.65)	
Total Separately Managed Accounts	\$ 425,461.87	\$ 	\$ 2,012,391.36	\$
Total All Accounts	\$ 44,423,233.96	\$ 20,798,855.24	\$ 200,899,575.38	\$ 92,458,177.99

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