



Washington State Treasurer's Monthly Report

October 2023



MIKE PELLICCIOTTI
State Treasurer

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Cover photo taken by Treasurer's Office staff.

TABLE OF CONTENTS

	<i>Page</i>
State Treasurer's Letter	1
General Fund	2
Treasury, Treasurer's Trust and Local Government Investment Pool Flow Chart.....	3
Treasury & Treasurer's Trust, Treasury and Treasurer's Trust Charts	4
General Fund and Local Government Investment Pool Charts	5
Receipts and Disbursements for Treasury Funds.....	6
Receipts and Disbursements for Treasurer's Trust Funds	20
Investment Statement	31
Investment Interest Income and Capital Gains.....	32



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State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of October 2023. At the close of the month, the total of the treasury & treasurer's trust book balances was \$17.8 billion with investment earnings distributed for the month of \$55.3 million.

Sincerely,

A handwritten signature in blue ink that reads "Mike Pellicciotti". The signature is fluid and cursive.

Mike Pellicciotti
Washington State Treasurer

GENERAL FUND

CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

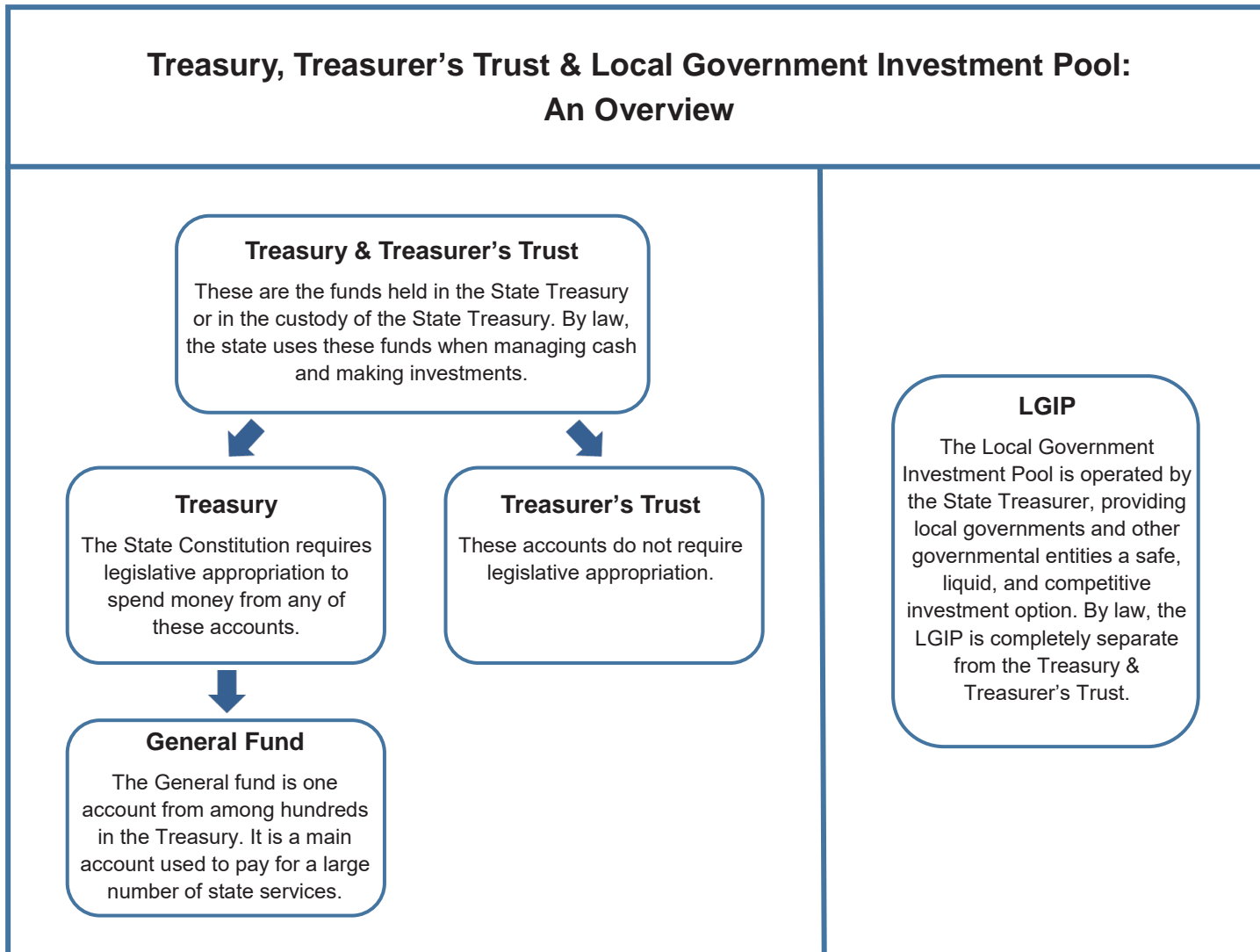
(In Millions)

	Month of October		Fiscal Year to Date	
	2023	2022	2024	2023
Beginning Book Balance	\$ 670.410	(334.820)	4,445.348	4,503.455
Cash Revenue	\$ 4,081.560	4,427.244	14,266.243	15,472.910
Other Cash Receipts	575.941	1,482.380	3,202.394	3,163.541
Total Cash Receipts	4,657.501	5,909.624	17,468.637	18,636.451
Total Cash Disbursements	4,401.576	5,366.774	20,987.650	22,931.876
Ending Book Balance	\$ 926.335	208.030	926.335	208.030
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.118)	\$ (0.223)
Secretary of State	4.423	3.977	16.817	15.598
Department of Revenue:				
Retail Sales Tax	1,262.557	1,295.864	5,057.793	5,100.880
Business & Occupation Tax	544.038	534.820	2,086.714	2,086.739
Compensating Tax	91.009	80.428	341.937	341.037
Cigarette Tax	20.548	26.495	71.901	103.615
Public Utility Tax	38.652	34.599	155.389	163.194
Various Other Revenue	199.795	232.439	282.676	409.109
Insurance Commission	2.443	3.926	200.923	192.353
Liquor and Cannabis Board	2.980	3.302	35.307	51.345
Department of Licensing:				
Excise Tax - Other	0.013	0.014	0.059	0.055
Various Other Revenue	0.351	0.675	5.525	6.060
Department of Social & Health Services	(19.975)	1.206	17.140	16.515
Universities & Colleges	0.002	0.002	0.002	0.623
Treasurer's Transfers	(23.080)	(21.572)	(194.346)	(82.155)
Counties:				
Property Tax	67.702	80.017	135.285	144.247
Real Estate Excise Tax	92.882	138.421	413.571	621.223
Various Other Revenue	3.406	2.947	13.431	11.615
Federal Grants-In-Aid (All Agencies)	1,548.474	1,730.036	5,197.150	5,824.153
Revenues Distributed to Local Governments	(0.356)	(0.333)	(1.425)	(1.334)
Other Agencies' Cash Revenue	245.696	279.981	430.512	468.261
Total Cash Revenue	\$ 4,081.560	\$ 4,427.244	\$ 14,266.243	\$ 15,472.910

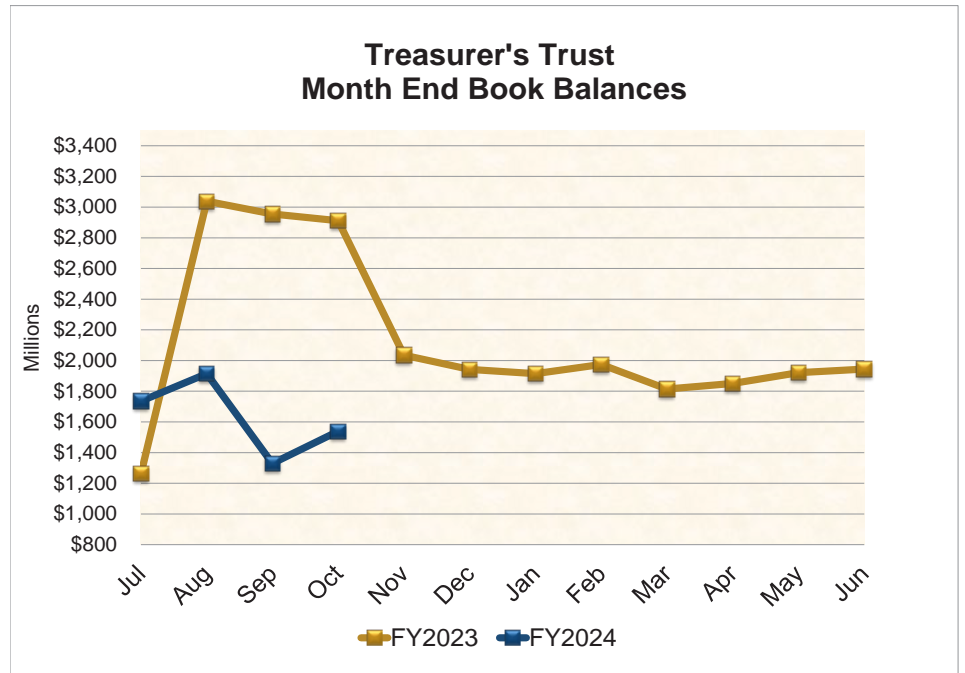
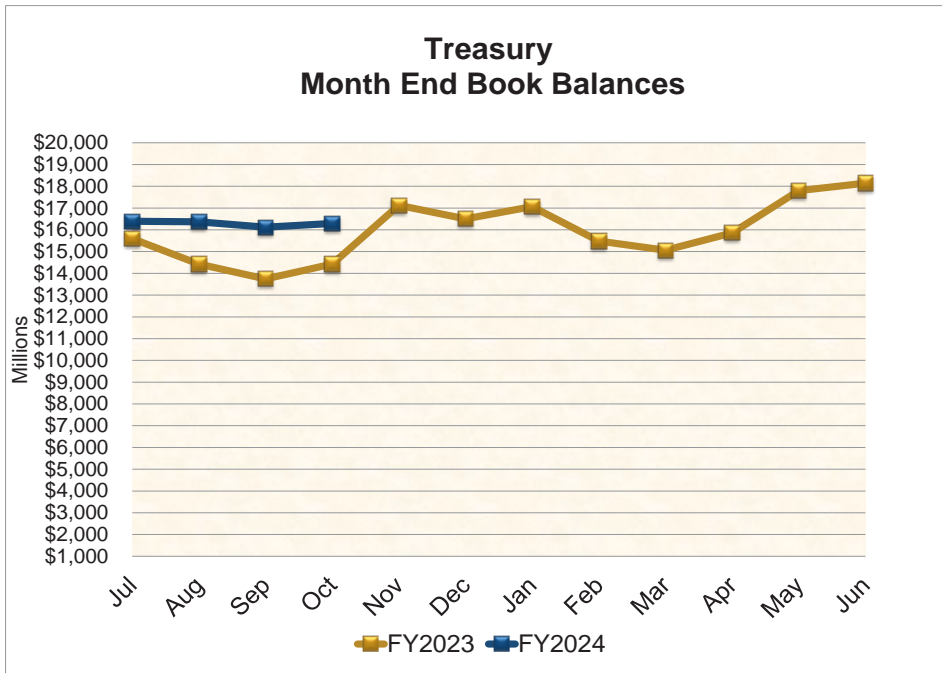
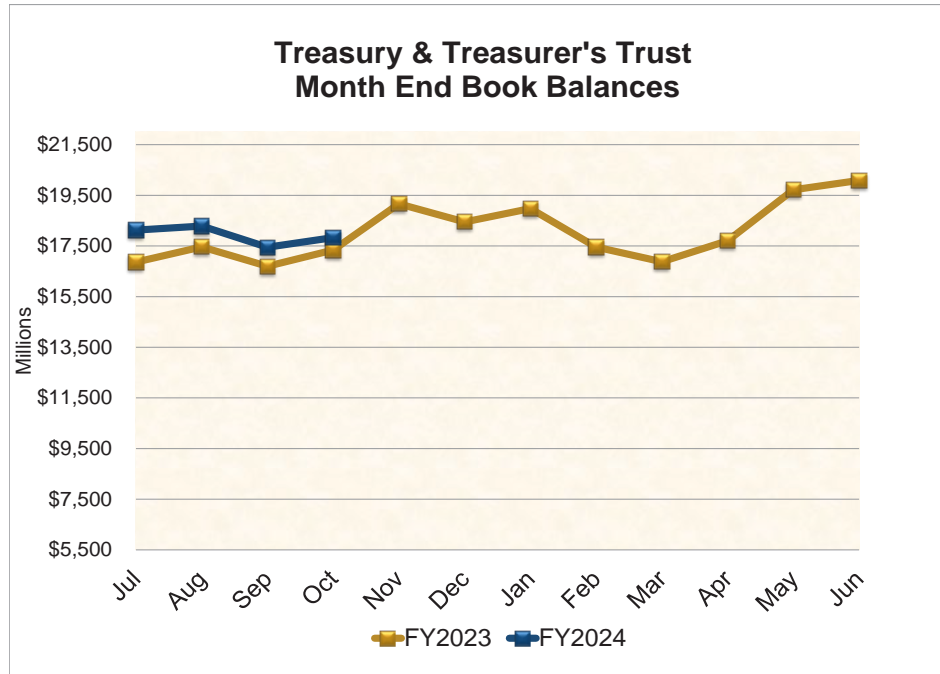
Source: Agency Financial Reporting System (AFRS)

TREASURY, TREASURER'S TRUST & LGIP FLOWCHART

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

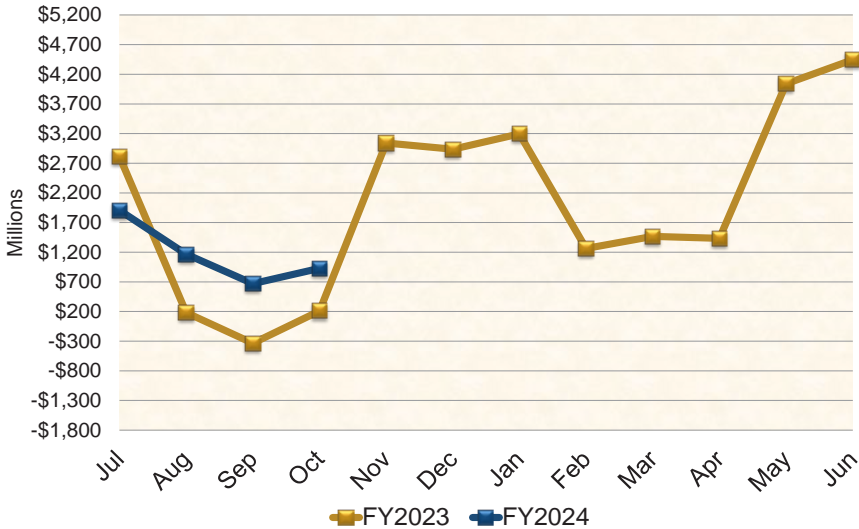


TREASURY & TREASURER'S TRUST CHARTS

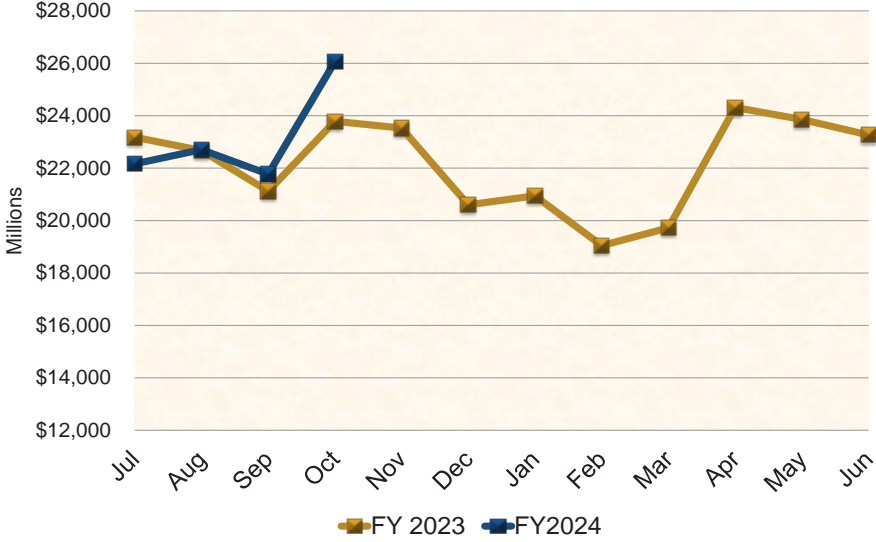


GENERAL FUND & LOCAL GOVERNMENT INVESTMENT POOL CHARTS

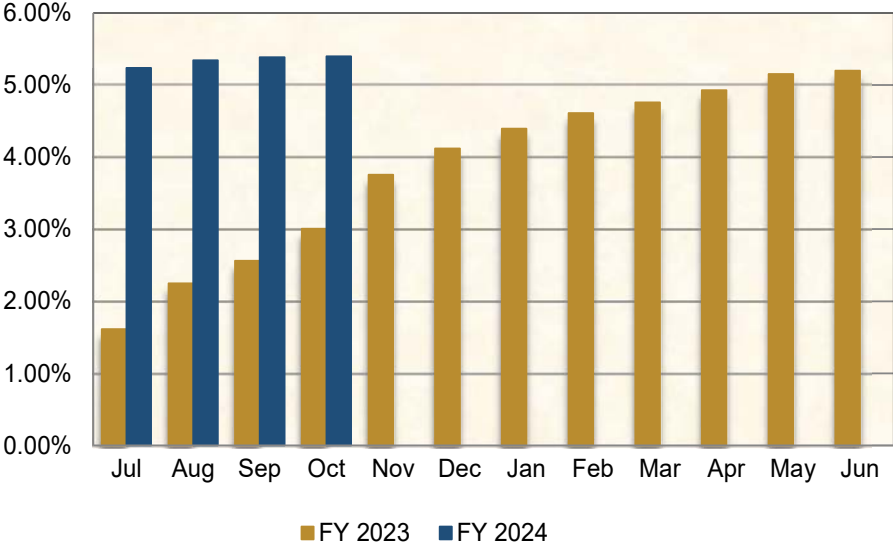
General Fund Month End Book Balances



Local Government Investment Pool Month End Book Balances



LGIP Net Yield (365 day basis)



RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2023	October 2023		October 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ 670,410,189.83	\$ 4,657,500,520.93	\$ 4,401,576,260.03	\$ 926,334,450.73	\$ 48,355,194.29	\$ 974,689,645.02
018	Millersylvania Park Current	210.50	.....	.....	210.50	.....	210.50
01E	Geothermal	101,167.70	.....	.....	101,167.70	.....	101,167.70
01N	Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P	Flood Control Assistance	4,306,930.46	.....	150,633.57	4,156,296.89	.....	4,156,296.89
031	State Investment Board Expense	7,653,582.26	2,861,601.77	3,069,691.57	7,445,492.46	7,823.44	7,453,315.90
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	3,171,093.06	16,286,279.40	15,928,118.39	3,529,254.07	1,078.50	3,530,332.57
03M	Municipal Criminal Justice Assistance	530,469.97	6,456,332.24	6,334,770.41	652,031.80	535.86	652,567.66
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	3,791,202.50	2,989,871.50	856,282.93	5,924,791.07	.....	5,924,791.07
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	(48,496.46)	1,826,882.56	2,069,888.31	(291,502.21)	291,502.21	.....
072	State & Local Improve Revolving (Water Supply Facilities)	832,397.90	.....	.....	832,397.90	.....	832,397.90
09C	Farm and Forest	.....	209,478.79	776,747.04	(567,268.25)	.....	(567,268.25)
09G	Riparian Protection	.....	.....	.....	.....	.....	.....
09R	Economic Development Strategic Reserve	8,118,617.73	.....	120,658.01	7,997,959.72	.....	7,997,959.72
10K	Veterans Innovation Program	14,382.82	.....	.....	14,382.82	.....	14,382.82
10P	Columbia River Basin Water Supply Development	3,790,311.92	10,538.27	18,911.21	3,781,938.98	.....	3,781,938.98
10T	Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
125	Site Closure	39,232,898.56	110,513.47	8,751.29	39,334,660.74	.....	39,334,660.74
12J	Boating Activities	.....	.....	.....	.....	.....	.....
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	656,122,857.27	1,824,268.26	.....	657,947,125.53	.....	657,947,125.53
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Authority	3,376,376.57	.....	122,987.07	3,253,389.50	360,965.69	3,614,355.19
15J	Building Communities	.....	.....	.....	.....	.....	.....
15K	Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	October 1, 2023		October 2023		October 31, 2023		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
16V Water Rights Processing	\$ 86,487.33	\$	200.00	\$	\$ 86,687.33	\$	\$ 86,687.33
177 Judicial Retirement Administrative	.....		.....		.....		.....
17C Opportunity Express Account	62,171.42		.....		62,171.42		62,171.42
17E State Efficiency and Restructuring	.....		.....		.....		.....
17F Washington Opportunity Pathways	76,222,283.26		16,299,403.26	12,050,868.14	80,470,818.38		80,470,818.38
17K Basic Health Plan Stabilization	.....		.....		.....		.....
18H Opportunity Expansion	326.64		.....		326.64		326.64
19K Yakima Integrated Plan Implementation	.....		.....		.....		.....
19L Charter Schools Oversight	1,075,180.23		169,098.56	160,994.87	1,083,283.92	3,300.00	1,086,583.92
19N Diesel Idle Reduction	.....		.....		.....		.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....		.....		.....		.....
20F Invest in Washington	92,828.03		.....		92,828.03		92,828.03
21B Chehalis Basin	.....		.....		.....		.....
21D Dairy Nutrient Infrastructure	.....		.....		.....		.....
21P Sexual Assault Prevention and Response	.....		.....		.....		.....
21R DCYF Contracted Services Performance Improvement	.....		.....		.....		.....
22C Early Learning Facilities Revolving	.....		(1,515.62)	1,452,244.99	(1,453,760.61)		(1,453,760.61)
22D Early Learning Facilities Development	(750,265.61)		(668.59)	409,287.32	(1,160,221.52)		(1,160,221.52)
22T Statewide Tourism Marketing	8,325,501.40		312,521.36	1,058,304.42	7,579,718.34		7,579,718.34
23H Defense Community Compatibility	.....		.....		.....		.....
23J Statewide Broadband	30,578,967.14		137,089.28	20,204.14	30,695,852.28		30,695,852.28
244 Habitat Conservation	.....		56,704.93	77,671.37	(20,966.44)		(20,966.44)
24H Career Connected Learning	.....		.....		.....		.....
24M Climate Resiliency	.....		.....		.....		.....
24U Sustainable Farms and Fields	.....		.....		.....		.....
253 Education Construction	23,096.39		64.22	.....	23,160.61		23,160.61
25C Elementary & Secondary School Emergency Relief III	34,871,028.37		28,544,154.99	63,539,992.06	(124,808.70)	54,248.25	(70,560.45)
25D Manufacturing and Warehousing Job Centers	3,240,216.95		.....	.....	3,240,216.95		3,240,216.95
25F Forest Resiliency	2,361,587.43		.....	845,297.96	1,516,289.47	85,387.63	1,601,677.10
25G Manufacturing Cluster Acceleration	2,798,000.00		.....	.....	2,798,000.00		2,798,000.00
25H Fair Start for Kids	.....		.....		.....		.....
25P Wildfire Response, Forest Restoration, and Community Resilience	49,168,881.28		(1,216.41)	3,262,115.06	45,905,549.81	36,632.98	45,942,182.79

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2023	October 2023		October 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
26H	Washington State Leadership Board	\$ 644,141.09	\$	\$ 82,727.45	\$ 561,413.64	\$	\$ 561,413.64
26K	School Seismic Safety Grant Program	.....	.....	.....	.....	.....	.....
26R	Clean Energy Transition Workforce	.....	.....	.....	.....	.....	.....
26T	Washington Student Loan	94,451,391.38	262,545.04	.....	94,713,936.42	.....	94,713,936.42
26U	Apple Health and Homes	94,979,217.16	.....	102,413.48	94,876,803.68	25,380.80	94,902,184.48
26V	Capital Community Assistance	392,864,730.51	.....	11,486,812.39	381,377,918.12	5,208.00	381,383,126.12
27A	Energy Efficiency Revolving Loan Capital	(6,536.11)	.....	4,040.31	(10,576.42)	.....	(10,576.42)
27B	Electric Vehicle Incentive	119,382,375.31	.....	23,358.95	119,359,016.36	.....	119,359,016.36
27C	Community Reinvestment	199,919,464.49	.....	58,769.11	199,860,695.38	.....	199,860,695.38
27F	State Lands Dev Authority Capital	.....	.....	.....	.....	.....	.....
27G	State Lands Dev Authority Operating	.....	.....	.....	.....	.....	.....
27K	Digital Equity	.....	.....	.....	.....	.....	.....
28E	Emergency Drought Response	2,995,694.12	.....	18,125.70	2,977,568.42	.....	2,977,568.42
28K	State Crime Victim & Witness Assistanance	1,500,000.00	.....	500,000.00	1,000,000.00	.....	1,000,000.00
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	79,466,313.95	.....	7,000,039.35	72,466,274.60	.....	72,466,274.60
359	School Constr & Skill Ctrs Bldg	37,601.47	.....	.....	37,601.47	.....	37,601.47
489	Pension Funding Stabilization	15,012,862.49	41,741.40	637,851.00	14,416,752.89	.....	14,416,752.89
548	LEOFF System Plan 2 Expense	176,642.90	140,734.11	149,711.86	167,665.15	1,735.24	169,400.39
706	Coronavirus State Fiscal Recovery Fund	989,240,129.23	842,343.27	28,323,582.44	961,758,890.06	4,097,498.81	965,856,388.87
707	Washington Rescue Plan Transition	2,100,000,000.00	.....	.....	2,100,000,000.00	.....	2,100,000,000.00
828	Tobacco Prevention and Control	794,282.97	2,253.81	16,298.00	780,238.78	.....	780,238.78
830	Agricultural College Trust Management	2,589,947.02	(4,029.97)	94,477.87	2,491,439.18	508.22	2,491,947.40
TOTAL GENERAL FUND		\$ 5,703,895,059.47	\$ 4,736,877,710.83	\$ 4,562,408,888.07	\$ 5,878,363,882.23	\$ 53,326,999.92	\$ 5,931,690,882.15
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 198,442.32	\$ 56,814.34	\$ 17,593.25	\$ 237,663.41	\$	\$ 237,663.41
003	Architects' License	1,178,725.18	63,750.17	33,667.64	1,208,807.71	13.04	1,208,820.75
007	Winter Recreational Program	3,143,095.95	2,000.00	22,701.64	3,122,394.31	.....	3,122,394.31
014	Forest Development	18,290,730.80	(56,821.54)	(46,937.33)	18,280,846.59	9,051.39	18,289,897.98
01B	ORV & Non-Highway Vehicle Account	1,363,853.35	141,659.15	327,395.67	1,178,116.83	1,861.32	1,179,978.15
01M	Snowmobile	3,012,769.19	238,180.97	26,220.46	3,224,729.70	.....	3,224,729.70
024	Professional Engineers'	1,689,361.20	179,436.00	139,160.72	1,729,636.48	4,492.00	1,734,128.48
025	Pilotage	313,167.28	30,567.96	135,416.16	208,319.08	6.55	208,325.63

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2023		October 2023		October 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
026	Real Estate Commission	\$ 7,045,842.77	\$ 1,056,817.70	\$ 357,324.66	\$ 7,745,335.81	\$ 2,417.82	\$ 7,747,753.63	
027	Reclamation	6,785,303.37	114,537.50	270,739.11	6,629,101.76	62,178.29	6,691,280.05	
02A	Surveys and Maps	432,151.10	83,672.81	63,495.35	452,328.56	.....	452,328.56	
02G	Health Professions	31,921,449.66	7,224,436.61	5,448,049.22	33,697,837.05	126,317.51	33,824,154.56	
02H	Business Enterprises Revolving	763,727.93	451,144.62	94,492.64	1,120,379.91	2,878.17	1,123,258.08	
02J	Certified Public Accountants'	3,437,749.74	60,697.00	173,092.11	3,325,354.63	660.00	3,326,014.63	
02K	Death Investigations	(992,988.58)	665,463.76	383,500.66	(711,025.48)	1,381.70	(709,643.78)	
02M	Essential Rail Assistance	731,925.76	231,686.43	705.26	962,906.93	110.51	963,017.44	
02N	Parkland Acquisition	642,862.00	.....	.....	642,862.00	.....	642,862.00	
02R	Aquatic Lands Enhancement	15,713,683.71	(29,375.19)	(1,859,798.06)	17,544,106.58	36,224.65	17,580,331.23	
02W	Timber Tax Distribution	(143,151.02)	1,648,125.34	209,497.19	1,295,477.13	5,406.56	1,300,883.69	
030	Landowner Contingency Forest Fire Suppression	1,086,884.59	1,393.63	(70,619.64)	1,158,897.86	210.00	1,159,107.86	
039	Aeronautics	10,428,499.30	652,713.73	643,775.42	10,437,437.61	9,632.11	10,447,069.72	
03B	Asbestos	1,272,628.33	31,407.50	34,631.05	1,269,404.78	.....	1,269,404.78	
03C	Emergency Medical Services and Trauma Care System Trust	9,764,984.33	883,057.61	111,074.28	10,536,967.66	2,655.08	10,539,622.74	
03F	911 Account	13,791,501.14	2,400,521.23	2,219,104.11	13,972,918.26	22,740.84	13,995,659.10	
03N	Business License	11,252,609.74	2,972,825.74	2,867,490.06	11,357,945.42	140,662.51	11,498,607.93	
03P	Fire Service Trust	700,400.53	135.00	1,004.61	699,530.92	5.00	699,535.92	
03R	Safe Drinking Water	6,067,885.67	22,356.77	273,435.15	5,816,807.29	1,749.16	5,818,556.45	
041	Resource Management Cost	27,088,017.28	5,989.45	(5,620,285.51)	32,714,292.24	23,835.35	32,738,127.59	
042	Charitable, Educational, Penal, and Reformatory Institutions	10,547,547.24	30,794.30	65,192.31	10,513,149.23	.....	10,513,149.23	
044	Waste Reduction, Recycling, and Litter Control	12,654,176.08	1,497,015.73	1,757,609.75	12,393,582.06	84,733.14	12,478,315.20	
045	State Vehicle Parking	(149,641.55)	376,984.57	220,839.07	6,503.95	1,112.52	7,616.47	
048	Marine Fuel Tax Refund	260,362.45	.....	.....	260,362.45	.....	260,362.45	
04E	Uniform Commercial Code	3,479,558.59	82,639.00	64,481.13	3,497,716.46	356.15	3,498,072.61	
04H	Surface Mining Reclamation	2,346,064.44	(6,969.43)	(29,266.06)	2,368,361.07	.....	2,368,361.07	
04M	Recreational Fisheries Enhancement	1,576,590.20	35,620.15	155,992.78	1,456,217.57	618.55	1,456,836.12	
04R	Drinking Water Assistance	185,771,309.19	15,373,299.18	1,036,897.35	200,107,711.02	141,748.05	200,249,459.07	
04V	Vehicle License Fraud	500,320.06	2,581.65	.....	502,901.71	.....	502,901.71	
04W	Waterworks Operator Certification	1,408,405.93	17,828.00	33,709.48	1,392,524.45	558.43	1,393,082.88	
058	Public Works Assistance	122,630,330.90	13,560,158.00	4,003,881.72	132,186,607.18	45,789.24	132,232,396.42	
05H	Disaster Response	(385,999,935.45)	345,357.22	45,314,463.07	(430,969,041.30)	1,618,612.88	(429,350,428.42)	
05R	Drinking Water Assistance Administrative	3,719,599.22	10,280.83	74,741.75	3,655,138.30	.....	3,655,138.30	

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2023		October 2023		October 31, 2023	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
05W	State Drought Preparedness	\$ 13,282,412.47	\$ 60.00	\$ 62,472.22	\$ 13,220,000.25	\$	\$ 13,220,000.25
06A	Salmon Recovery	108,404,157.52	100.00	879,444.18	107,524,813.34	.....	107,524,813.34
06G	Real Estate Appraiser Commission	301,846.84	63,681.66	71,031.06	294,497.44	26.00	294,523.44
06K	Lead Paint	211,408.51	6,003.98	70.28	217,342.21	125.00	217,467.21
06L	Business and Professions	10,522,580.13	1,075,642.77	589,583.72	11,008,639.18	6,559.92	11,015,199.10
06R	Real Estate Research	890,279.30	22,620.00	30.00	912,869.30	10.00	912,879.30
06T	License Plate Technology	1,158,937.95	141,347.31	(583.70)	1,300,868.96	43.16	1,300,912.12
071	Warm Water Game Fish	1,603,489.97	46,097.38	100,408.74	1,549,178.61	263.74	1,549,442.35
07W	Domestic Violence Prevention	2,282,268.55	88,668.60	68,444.59	2,302,492.56	7,851.57	2,310,344.13
080	Grade Crossing Protective	(37,411.50)	(116.55)	(293,398.66)	255,870.61	.....	255,870.61
081	State Patrol Highway	39,105,905.30	21,790,755.58	25,254,114.14	35,642,546.74	274,744.44	35,917,291.18
082	Motorcycle Safety Education	3,923,416.90	208,250.81	187,759.56	3,943,908.15	2,635.30	3,946,543.45
084	Building Code Council	1,278,186.45	132,743.21	90,276.14	1,320,653.52	16,913.00	1,337,566.52
086	Fire Service Training	636,677.63	34,371.76	711,052.41	(40,003.02)	58,086.21	18,083.19
087	Park Land Trust Revolving	3,640,588.97	192,945.06	700,546.87	3,132,987.16	474.29	3,133,461.45
08A	Education Legacy Trust	1,069,204,929.09	797,763,727.46	726,733,819.40	1,140,234,837.15	22,150,688.34	1,162,385,525.49
08H	Military Department Rental and Lease	4,674,925.76	47,531.35	7,065.67	4,715,391.44	107.50	4,715,498.94
08K	Problem Gambling	1,056,998.13	76,376.52	72,532.57	1,060,842.08	520.00	1,061,362.08
08M	Small City Pavement and Sidewalk	1,731,274.90	89,860.82	.....	1,821,135.72	.....	1,821,135.72
08R	Waste Tire Removal	1,312,274.16	408,895.92	212,310.22	1,508,859.86	.....	1,508,859.86
094	Transportation Infrastructure	12,075,525.21	134,568.32	15,527.82	12,194,565.71	220,000.00	12,414,565.71
095	Electrical License	19,470,488.56	3,106,733.84	3,475,111.26	19,102,111.14	64,920.48	19,167,031.62
096	Highway Infrastructure	2,572,222.20	7,151.75	.....	2,579,373.95	.....	2,579,373.95
097	Recreational Vehicle	4,497,429.87	61,898.12	319.51	4,559,008.48	21.00	4,559,029.48
099	Puget Sound Capital Construction	81,596,693.66	2,033,281.09	14,222,463.42	69,407,511.33	1,610,560.07	71,018,071.40
09E	Freight Mobility Investment	13,321,236.14	34,293.17	32,303.33	13,323,225.98	.....	13,323,225.98
09H	Transportation Partnership	(21,495,643.54)	5,382,453.96	2,452,048.22	(18,565,237.80)	28,186.84	(18,537,050.96)
09P	City-County Assistance	32,362.10	1,404,527.04	7,324.51	1,429,564.63	.....	1,429,564.63
09T	Washington Main Street Trust Fund	55,388.16	.....	.....	55,388.16	.....	55,388.16
102	Rural Arterial Trust	27,934,121.02	1,752,786.70	4,703,774.64	24,983,133.08	.....	24,983,133.08
104	Limited Fish And Wildlife	10,710,644.38	1,280,274.42	1,781,808.18	10,209,110.62	19,355.14	10,228,465.76
106	Highway Safety	50,525,786.43	14,297,921.80	16,003,959.85	48,819,748.38	138,290.46	48,958,038.84
107	Liquor Excise Tax	13,912,420.37	1,483,643.80	10,378,419.39	5,017,644.78	.....	5,017,644.78
108	Motor Vehicle	314,672,476.03	146,060,262.26	198,761,014.34	261,971,723.95	5,679,510.49	267,651,234.44

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2023		October 2023		October 31, 2023	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
109	Puget Sound Ferry Operations	\$ 12,987,001.28	\$ 26,138,483.05	\$ 24,731,377.47	\$ 14,394,106.86	\$ 1,265,114.13	\$ 15,659,220.99
10A	Aquatic Algae Control	727,397.75	2,739.00	14,235.16	715,901.59	3.83	715,905.42
10B	Home Security Fund	148,718,784.23	5,723,356.73	11,179,578.60	143,262,562.36	3,555.00	143,266,117.36
10G	Water Rights Tracking System	319,849.47	.....	.....	319,849.47	.....	319,849.47
110	Special Wildlife	8,430,462.22	1,134,815.39	37,345.46	9,527,932.15	3,338.63	9,531,270.78
111	Public Service Revolving	20,626,220.05	60,673.87	2,220,240.10	18,466,653.82	7,363.90	18,474,017.72
113	Common School Construction	356,643,606.02	1,424,799.90	(12,798,077.45)	370,866,483.37	7,965.92	370,874,449.29
116	Basic Data	211,118.01	.....	.....	211,118.01	.....	211,118.01
119	Unemployment Compensation Administration	235,767.30	6,786,093.88	5,080,535.07	1,941,326.11	2,181,974.53	4,123,300.64
11B	Regional Mobility Grant Program	74,936,033.23	184,147.26	2,912,385.26	72,207,795.23	352,880.00	72,560,675.23
11E	Freight Mobility Multimodal	17,856,890.22	46,888.41	.....	17,903,778.63	.....	17,903,778.63
11H	Forest and Fish Support	5,578,350.24	423,859.89	180,509.12	5,821,701.01	.....	5,821,701.01
11K	Washington Auto Theft Prevention Authority	7,234,176.47	(638.00)	391,608.23	6,841,930.24	711.26	6,842,641.50
120	Administrative Contingency	40,749,952.44	1,625,614.58	2,838,621.63	39,536,945.39	4,373.67	39,541,319.06
12C	Affordable Housing For All	52,132,289.28	1,429,117.45	60,907.36	53,500,499.37	.....	53,500,499.37
12M	Charitable Organization Education	1,119,453.34	57,900.00	.....	1,177,353.34	.....	1,177,353.34
12T	Traumatic Brain Injury	985,666.18	145,916.26	143,523.19	988,059.25	.....	988,059.25
134	Employment Services Administrative	63,542,666.72	432,839.66	3,022,285.56	60,953,220.82	1,985.16	60,955,205.98
138	Insurance Commissioner's Regulatory	40,544,063.47	150,745.13	3,068,559.45	37,626,249.15	13,139.43	37,639,388.58
144	Transportation Improvement	94,997,411.13	8,598,655.50	8,807,470.57	94,788,596.06	229,272.30	95,017,868.36
146	Firearms Range	1,762,985.43	26,869.36	23,249.96	1,766,604.83	4,808.85	1,771,413.68
14A	Wildlife Rehabilitation	378,310.57	15,059.88	11,879.98	381,490.47	27.06	381,517.53
14G	Ballast Water and Biofouling Management	32,483.73	.....	142.31	32,341.42	84.52	32,425.94
14M	Financial Fraud & ID Theft	2,702,415.10	108,090.00	249,108.51	2,561,396.59	.....	2,561,396.59
14R	Military Active State Service	520,095.86	.....	9,466.92	510,628.94	64.50	510,693.44
14V	Ignition Interlock Device	2,540,004.89	410,310.50	281,279.22	2,669,036.17	163.56	2,669,199.73
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	1,521,803.27	4,235.56	4,120.13	1,521,918.70	.....	1,521,918.70
153	Rural Mobility Grant Program	8,174,164.41	12,511.54	467,905.25	7,718,770.70	.....	7,718,770.70
154	New Motor Vehicle Arbitration	1,400,250.53	69,618.82	87,883.20	1,381,986.15	.....	1,381,986.15
158	Aquatic Land Dredged Material Disposal Site	541,454.57	60.96	38,082.75	503,432.78	.....	503,432.78
159	Parks Improvement	797,319.17	51,376.18	71,695.14	777,000.21	10,960.40	787,960.61
15H	Cleanup Settlement	52,012,237.11	145,136.30	402,910.68	51,754,462.73	2,412.28	51,756,875.01
15M	Biotoxin	880,868.99	34,480.95	86,142.89	829,207.05	1,860.66	831,067.71
160	Wood Stove Education and Enforcement	618,540.10	25,029.81	27,661.16	615,908.75	.....	615,908.75

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2023		October 2023		October 31, 2023	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
162	Farm Labor Contractor	\$ 154,731.93	\$	\$	\$ 154,731.93	\$ 105.00	\$ 154,836.93
167	Natural Resources Conservation Areas Stewardship	358,641.34	60.96	(2,256.88)	360,959.18	.....	360,959.18
16A	Judicial Stabilization Trust	96,888,239.06	367,370.55	562,816.77	96,692,792.84	301,108.88	96,993,901.72
16J	SR 520 Corridor	118,856,421.07	(4,064,374.63)	(6,148,469.44)	120,940,515.88	19,557.26	120,960,073.14
16M	Appraisal Management Company	1,005,783.80	23,226.00	12,470.83	1,016,538.97	6.48	1,016,545.45
16P	Marine Resources Stewardship Trust	16.13	0.05	.....	16.18	.....	16.18
16W	Hospital Safety Net Assessment	90,615,055.38	3,488,112.44	65,068,991.18	29,034,176.64	.....	29,034,176.64
172	Basic Health Plan Trust	12,623,154.00	.....	.....	12,623,154.00	.....	12,623,154.00
176	Water Quality Permit	34,556,268.03	4,246,913.87	3,235,736.48	35,567,445.42	5,164.51	35,572,609.93
17B	Home Visiting Services	16,352,077.17	482,095.52	1,465,460.08	15,368,712.61	.....	15,368,712.61
17N	Complete Streets Grant Program	5,030,356.00	.....	.....	5,030,356.00	.....	5,030,356.00
17P	SR520 Civil Penalties	8,658,847.02	23,832.93	(498,902.05)	9,181,582.00	.....	9,181,582.00
17T	Health Benefit Exchange	14,988,660.75	.....	.....	14,988,660.75	.....	14,988,660.75
17W	Limousine Carriers	79,078.42	.....	.....	79,078.42	.....	79,078.42
182	Underground Storage Tank	3,978,925.11	176,674.66	274,142.42	3,881,457.35	.....	3,881,457.35
186	County Arterial Preservation	1,108,826.66	1,299,438.45	1,933,176.88	475,088.23	.....	475,088.23
18J	Capital Vessel Replacement	20,918,658.01	2,395,705.19	328,044.90	22,986,318.30	18,635.88	23,004,954.18
18L	Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	1,292,983.99	.....	132,980.75	1,160,003.24	.....	1,160,003.24
19A	Medicaid Fraud Penalty	30,085,870.11	386,979.11	884,627.33	29,588,221.89	42,852.83	29,631,074.72
19C	Forest Practice Application	357,036.07	198.12	(24,329.54)	381,563.73	.....	381,563.73
19T	DOL Technology Improvement and Data Management	884,216.38	45,281.41	14,768.55	914,729.24	.....	914,729.24
19V	Andy Hill Cancer Research Endowment Fund	14,683,286.73	815,399.12	338,333.06	15,160,352.79	.....	15,160,352.79
200	Regional Fisheries Enhancement Salmonid Recovery	30,574.67	4,464.60	32,887.86	2,151.41	.....	2,151.41
201	Department of Licensing Services	1,801,116.59	287,529.59	107,148.89	1,981,497.29	82.29	1,981,579.58
202	Medical Test Site Licensure	1,788,532.78	65,391.00	144,635.87	1,709,287.91	699.41	1,709,987.32
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	14,025,454.46	39,109.25	7,789,531.45	6,275,032.26	46.69	6,275,078.95
207	Hazardous Waste Assistance	5,928,113.07	143,999.50	426,018.17	5,646,094.40	7,854.05	5,653,948.45
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H	Connecting Washington	582,800,606.27	30,528,459.03	101,636,400.16	511,692,665.14	26,328,558.28	538,021,223.42
20J	Electric Vehicle	14,008,407.84	2,090,549.35	30,800.89	16,068,156.30	1,556.25	16,069,712.55
20M	Puget Sound Taxpayer Accountability	3,019,393.03	1,064,125.20	.....	4,083,518.23	.....	4,083,518.23

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	October 1, 2023		October 2023		October 31, 2023		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
20N Transportation Future Funding Program	\$ 12,613,100.92	\$	35,074.86	\$	\$ 12,648,175.78	\$	\$ 12,648,175.78
20R Radioactive Mixed Waste	165,578.19		1,691,922.00	1,329,159.50	528,340.69	5,977.41	534,318.10
20T PLIA Underground Storage Tank Revolving	31,380,364.47		88,850.66	50,608.77	31,418,606.36	.....	31,418,606.36
215 Special Category C	29,021,508.33		1,196,916.50	3,225,805.06	26,992,619.77	3,535.00	26,996,154.77
216 Air Pollution Control	10,243,585.43		71,057.63	125,488.84	10,189,154.22	2,064.14	10,191,218.36
217 Oil Spill Prevention	9,871,342.14		404,718.94	505,225.90	9,770,835.18	781.17	9,771,616.35
218 Multimodal Transportation	345,297,335.76		31,049,498.42	8,345,121.30	368,001,712.88	865,509.57	368,867,222.45
21E Concealed Pistol License Renewal	531,801.41		1,158.64	2,863.16	530,096.89	.....	530,096.89
21H Wastewater Treatment Plant Operator Certification	362,969.53		19,036.00	34,090.86	347,914.67	999.00	348,913.67
21M Distracted Driving Prevention	43,396.06		2,629.51	.....	46,025.57	.....	46,025.57
21S Aquatic Invasive Species Management	229,524.03		6,438.00	64,634.18	171,327.85	3,487.89	174,815.74
21V Construction Registration Inspection	5,862,624.37		1,482,438.17	1,504,386.50	5,840,676.04	22,296.09	5,862,972.13
222 Freshwater Aquatic Weeds	1,518,687.29		22,152.00	34,464.69	1,506,374.60	3.00	1,506,377.60
223 State Oil Spill Response	4,297,724.44		2,351,721.92	143,618.07	6,505,828.29	.....	6,505,828.29
22J Abandoned Recreational Vehicle Disposal	2,580,559.00		108,542.02	30,841.41	2,658,259.61	3,262.00	2,661,521.61
22M Energy Efficiency	5,647,295.86		.....	.....	5,647,295.86	.....	5,647,295.86
22R Internet Consumer Access	.....		.....	.....	.....	.....	.....
22U Secure Drug Take-Back Program	276,356.75		.....	33,449.16	242,907.59	.....	242,907.59
22W Public Disclosure Transparency	7,791,835.57		6,838.81	43,018.56	7,755,655.82	25.00	7,755,680.82
234 Public Works Administration	9,978,856.80		591,726.82	1,090,042.57	9,480,541.05	99,738.98	9,580,280.03
235 Youth Tobacco & Vapor Product Prevention	1,475,532.50		158,670.23	137,318.43	1,496,884.30	2,950.00	1,499,834.30
237 Recreation Access Pass	2,236,261.50		(445,039.72)	345.00	1,790,876.78	585.00	1,791,461.78
23G Vulnerable Roadway User Education	22,980.21		692.71	.....	23,672.92	.....	23,672.92
23N Model Toxics Control Capital	229,594,564.67		8,403,960.54	7,115,365.36	230,883,159.85	66,805.03	230,949,964.88
23P Model Toxics Control Operating	40,949,801.64		16,482,163.14	8,779,652.41	48,652,312.37	301,025.42	48,953,337.79
23R Model Toxics Control Stormwater	68,945,240.81		4,072,539.85	2,295,433.96	70,722,346.70	895,000.78	71,617,347.48
23S Puget Sound Gateway Facility	3,642.01		10.12	.....	3,652.13	.....	3,652.13
23T Congestion Relief Traffic Safety	142,239.11		1,233.02	.....	143,472.13	.....	143,472.13
23V Voluntary Cleanup	915,299.00		42,554.30	50,990.87	906,862.43	14,960.00	921,822.43
23W Paint Product Stewardship	84,335.89		.....	204.96	84,130.93	.....	84,130.93
24B Foundational Public Health Services	35,983,154.68		815,400.35	200,389.04	36,598,165.99	.....	36,598,165.99
24J Workforce Education Investment	277,589,461.38		40,183,606.18	26,385,851.13	291,387,216.43	200,102.27	291,587,318.70
24K Agency Financial Transaction	2,582,231.07		824,011.20	391,392.31	3,014,849.96	0.40	3,014,850.36
24L Ambulance Transport	4,104,409.31		(1,214,830.52)	(3,353,160.59)	6,242,739.38	.....	6,242,739.38

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	October 1, 2023		October 2023		October 31, 2023		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
24N Fish, Wildlife, and Conservation	\$ 11,874,549.26	\$	3,946,697.70	\$ 2,506,405.63	\$ 13,314,841.33	\$ 271,717.46	\$ 13,586,558.79
24P Insurance Commissioner's Fraud	2,137,047.86		140.00	158,289.43	1,978,898.43	.....	1,978,898.43
24Q Cooper Jones Active Transportation Safety	1,500,329.01		.....	21,488.76	1,478,840.25	.....	1,478,840.25
24V Telebehavioral Health Access	414,537.70		44,328.08	82,351.29	376,514.49	.....	376,514.49
25M State Health Care Affordability	73,400,631.65		.....	.....	73,400,631.65	.....	73,400,631.65
25N Statewide 988 Behavioral Health Crisis Response & Suicide Prevention Line	49,384,137.60		3,815,200.11	3,193,166.98	50,006,170.73	.....	50,006,170.73
25Q Clean Fuels Program	1,124,783.86		127,245.00	171,339.91	1,080,688.95	.....	1,080,688.95
25T Refrigerant Emission Management	.....		.....	.....	.....	.....	.....
25U Department of Licensing Wage Lien	337.00		.....	.....	337.00	.....	337.00
25W Driver Licensing Technology Support	849,369.08		142,599.69	16,726.11	975,242.66	.....	975,242.66
260 University of Washington Operating Fees	(108,475.98)		.....	.....	(108,475.98)	.....	(108,475.98)
262 Manufactured Home Installation Training	722,930.84		21,722.79	(28,776.90)	773,430.53	11.01	773,441.54
263 Community and Economic Development Fee	6,517,408.81		6,000.00	77,136.85	6,446,271.96	583.60	6,446,855.56
267 Recreation Resources	24,127,726.31		830,603.76	1,138,396.42	23,819,933.65	2,245.00	23,822,178.65
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	14,661,861.87		612,990.71	269,602.86	15,005,249.72	27,742.02	15,032,991.74
269 Parks Renewal and Stewardship	35,987,502.80		7,748,040.43	7,993,472.09	35,742,071.14	212,303.12	35,954,374.26
26A Carbon Emissions Reduction	413,009,945.92		(73,360,625.00)	3,006,397.26	336,642,923.66	.....	336,642,923.66
26B Climate Investment	91,084,520.38		.....	1,644,402.43	89,440,117.95	2,343.83	89,442,461.78
26C Climate Commitment	503,523,752.69		(155.91)	1,780,447.78	501,743,149.00	29,157.94	501,772,306.94
26D Natural Climate Solutions	168,078,849.85		(180.24)	742,488.98	167,336,180.63	38,982.26	167,375,162.89
26E Air Quality and Health Disparities Improvement	22,491,076.76		.....	14,042.19	22,477,034.57	.....	22,477,034.57
26M Climate Active Transportation	12,167,677.14		22,394,600.47	229,943.40	34,332,334.21	.....	34,332,334.21
26N Climate Transit Programs	8,621,939.40		51,024,660.54	4,542,127.11	55,104,472.83	102,484.00	55,206,956.83
26P Move Ahead WA	1,137,951,892.68		11,764,832.43	45,252,068.77	1,104,464,656.34	1,130,533.62	1,105,595,189.96
26Q Move Ahead WA Flexible	36,863,566.91		1,140,770.44	357,969.74	37,646,367.61	60,260.99	37,706,628.60
26W Renewable Fuels Accelerator	.....		.....	.....	.....	.....	.....
271 Washington State University Operating Fees	.....		.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....		.....	.....	.....	.....	.....
277 State Agency Parking	322,885.16		20.00	510.00	322,395.16	.....	322,395.16
27P Price Ceiling Unit Emission Reduction Investment	.....		.....	.....	.....	.....	.....
27T Derelict Structure Removal	.....		.....	.....	.....	.....	.....
27W OPIOID Abatement Settlement	(2,746,693.53)		.....	638,993.26	(3,385,686.79)	.....	(3,385,686.79)
285 Growth Management Planning and Environmental Review	3,539,928.22		157,805.41	.....	3,697,733.63	.....	3,697,733.63

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2023	October 2023		October 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
28A	State Hazard Mitigation Revolving Loan	\$	\$	\$	\$	\$	\$
28F	Clean Fuels Transportation Investment	.....	.....	.....	.....	.....	.....
28G	Covenant Homeownership	(8,976.90)	.....	(8,976.90)	.....	.....	.....
28J	Renewable Energy Local Benefit	.....	.....	.....	.....	.....	.....
28M	Land Bank	.....	.....	.....	.....	.....	.....
296	Columbia River Basin Water Supply Rev Recovery	7,893,447.03	29,380.70	4,111.84	7,918,715.89	2,943.50	7,921,659.39
315	Dedicated Marijuana	107,549,562.45	39,339,788.21	6,046,340.82	140,843,009.84	150,923.69	140,993,933.53
319	Public Health Supplemental	2,445,134.96	16,390.59	60,855.05	2,400,670.50	.....	2,400,670.50
404	State Treasurer's Service	80,898,715.21	3,230,277.13	1,115,115.53	83,013,876.81	18,819.34	83,032,696.15
408	Coastal Protection	2,451,284.76	99,377.30	57,133.27	2,493,528.79	.....	2,493,528.79
441	Local Government Archives	2,568,805.39	216,143.91	254,259.55	2,530,689.75	252.27	2,530,942.02
500	Perpetual Surveillance and Maintenance	50,309,250.54	139,876.72	.....	50,449,127.26	.....	50,449,127.26
507	Oyster Reserve Land	589,444.44	84,934.85	13,014.34	661,364.95	.....	661,364.95
511	Tacoma Narrows Toll Bridge	37,778,489.58	(5,570,595.63)	(3,004,598.11)	35,212,492.06	1,154.67	35,213,646.73
513	Derelict Vessel Removal	3,152,906.73	302,109.15	340,845.82	3,114,170.06	11,928.89	3,126,098.95
532	Washington Housing Trust Fund	34,631,869.82	230,341.60	1,224,955.15	33,637,256.27	3,797.11	33,641,053.38
535	Alaskan Way Viaduct Replacement Project	95,749,320.09	133,176.89	(2,448,094.70)	98,330,591.68	158,996.48	98,489,588.16
549	Election	6,692,308.30	19,121.43	.....	6,711,429.73	.....	6,711,429.73
550	Transportation 2003	18,623,823.11	2,421,936.33	656,780.23	20,388,979.21	1,401.48	20,390,380.69
562	Skilled Nursing Facility Safety Net Trust	5,222,999.87	26,514.70	837,401.38	4,412,113.19	15,457.00	4,427,570.19
564	Water Pollution Control Revolving Administration	3,659,211.69	59,204.26	396,432.97	3,321,982.98	.....	3,321,982.98
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566	Community Forest Trust	289,869.83	851.60	.....	290,721.43	.....	290,721.43
571	Multiuse Roadway Safety	1,390,864.98	24,548.15	.....	1,415,413.13	20.00	1,415,433.13
595	I-405 and SR-167 Express Toll Lanes	365,849,655.43	912,961.34	(2,049,700.45)	368,812,317.22	1,344.67	368,813,661.89
600	Department of Retirement Systems Expense	25,758,071.80	5,012,241.71	5,218,987.54	25,551,325.97	6,678.89	25,558,004.86
689	Rural Washington Loan	1,221,676.21	3,396.71	.....	1,225,072.92	.....	1,225,072.92
727	Water Pollution Control Revolving	288,312,420.88	35,862,967.53	33,005,550.87	291,169,837.54	606,623.29	291,776,460.83
733	Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	88,206.97	242.22	2,740.66	85,708.53	.....	85,708.53
785	State Educational Trust Fund	4,148,151.70	280,326.15	.....	4,428,477.85	.....	4,428,477.85
818	Youth Athletic Facility	43,958,290.37	122,231.64	7,100.00	44,073,422.01	3,820.00	44,077,242.01
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2023	October 2023			October 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
844	Money-Purchase Retirement Savings Administrative	\$ 17.74	\$ (17.74)	\$	\$	\$	\$	
851	Developmental Disabilities Community Services	34,839,351.05	98,003.54	1,245,404.32	33,691,950.27	125,351.41	33,817,301.68	
874	OASI Revolving	235,592.90	26.05	11,099.88	224,519.07	14.63	224,533.70	
887	Public Facilities Construction Loan Revolving	39,566,549.85	503,199.27	38,019.91	40,031,729.21	110.70	40,031,839.91	
888	Deferred Compensation Administrative	2,710,518.26	1,728,087.04	1,004,807.52	3,433,797.78	887.72	3,434,685.50	
893	Radiation Perpetual Maintenance	371,359.24	1,032.51	\$	372,391.75	\$	372,391.75	
TOTAL SPECIAL REVENUE FUNDS		\$ 9,078,928,335.85	\$ 1,373,068,537.06	\$ 1,474,038,347.85	\$ 8,977,958,525.06	\$ 68,924,197.61	\$ 9,046,882,722.67	
DEBT SERVICE FUNDS								
303	Highway Bond Retirement	\$ 102,298,987.12	\$ 57,338,660.51	\$	\$ 159,637,647.63	\$	\$ 159,637,647.63	
304	Ferry Bond Retirement	(1,361,649.44)	135,351.71	\$	(1,226,297.73)	\$	(1,226,297.73)	
305	Transportation Improvement Board Bond Retirement	5,687,119.37	437,215.56	\$	6,124,334.93	\$	6,124,334.93	
347	Washington State University Bond Retirement	53,865,365.00	1,569,209.86	(127,783.95)	55,562,358.81	\$	55,562,358.81	
348	University of Washington Bond Retirement	5,241,807.82	119,436.60	1,962,363.82	3,398,880.60	\$	3,398,880.60	
380	Debt-Limit General Fund Bond Retirement	\$	\$	\$	\$	\$	\$	
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	18,105,568.05	4,281,402.01	\$	22,386,970.06	\$	22,386,970.06	
TOTAL DEBT SERVICE FUNDS		\$ 183,837,197.92	\$ 63,881,276.25	\$ 1,834,579.87	\$ 245,883,894.30	\$	\$ 245,883,894.30	
CAPITAL PROJECTS FUNDS								
036	Capitol Building Construction	\$ 5,465,150.90	\$ 20,914.72	\$ (183,391.94)	\$ 5,669,457.56	\$	\$ 5,669,457.56	
057	State Building Construction	599,989,328.46	(1,886,021.87)	126,077,683.39	472,025,623.20	1,805,487.37	473,831,110.57	
060	Community and Technical College Capital Projects	4,236,223.57	5,940,282.59	(330,150.29)	10,506,656.45	\$	10,506,656.45	
061	Eastern Washington University Capital Projects	5,390,254.23	609,051.32	281,939.06	5,717,366.49	\$	5,717,366.49	
062	Washington State University Building	11,125,658.26	31,943.06	\$	11,157,601.32	\$	11,157,601.32	
063	Central Washington University Capital Projects	4,095,366.92	199,742.38	276,488.04	4,018,621.26	\$	4,018,621.26	

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2023	October 2023		October 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS (Continued)							
064	University of Washington Building	\$ 17,677,505.48	\$ 49,150.12	\$	\$ 17,726,655.60	\$	\$ 17,726,655.60
065	Western Washington University Capital Projects	6,942,853.67	1,826,031.55	219,019.29	8,549,865.93	.....	8,549,865.93
066	The Evergreen State College Capital Projects	3,847,539.72	512,297.30	133,889.97	4,225,947.05	.....	4,225,947.05
075	State Social and Health Services Construction	9,396.39	.....	.....	9,396.39	.....	9,396.39
18B	Columbia River Basin Tax Bond Water Supply Development	1,295,692.59	3,602.52	.....	1,299,295.11	.....	1,299,295.11
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	5,159,673.97	.....	.....	5,159,673.97	.....	5,159,673.97
289	Thurston County Capital Facilities	5,853,364.82	318,148.67	493,922.66	5,677,590.83	154.00	5,677,744.83
357	Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364	Military Department Capital	4,014,450.02	.....	.....	4,014,450.02	.....	4,014,450.02
367	Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....
373	Coronavirus Capital Projects	(9,663,019.56)	.....	961,124.36	(10,624,143.92)	.....	(10,624,143.92)
TOTAL CAPITAL PROJECTS FUNDS		\$ 665,485,141.61	\$ 7,625,142.36	\$ 127,930,524.54	\$ 545,179,759.43	\$ 1,805,641.37	\$ 546,985,400.80
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 18,111,267.16	\$ 52,127.42	\$ (6,106,000.00)	\$ 24,269,394.58	\$	\$ 24,269,394.58
601	Agricultural Permanent	54,515.85	.....	(817.19)	55,333.04	.....	55,333.04
603	Millersylvania Park Trust	5,957.48	16.56	.....	5,974.04	.....	5,974.04
604	Normal School Permanent	55,155.27	.....	(114,821.68)	169,976.95	.....	169,976.95
605	Permanent Common School	54,261.05	.....	(1,616.66)	55,877.71	.....	55,877.71
606	Scientific Permanent	56,526.11	.....	(122.39)	56,648.50	.....	56,648.50
607	State University Permanent	150,852.06	.....	.....	150,852.06	.....	150,852.06
TOTAL PERMANENT FUNDS		\$ 18,488,534.98	\$ 52,143.98	\$ (6,223,377.92)	\$ 24,764,056.88	\$	\$ 24,764,056.88
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 2,205,655.89	\$ 9,869,996.97	\$ 11,084,204.93	\$ 991,447.93	\$ 209,326.35	\$ 1,200,774.28
407	Secretary of State's Revolving	10,887,312.77	1,182,943.50	564,888.21	11,505,368.06	.....	11,505,368.06
418	State Health Care Authority Administrative	2,100,410.17	1,465,540.00	1,991,310.75	1,574,639.42	6.03	1,574,645.45
492	School Employees' Insurance Administrative	1,007,091.45	1,819,155.00	1,636,318.40	1,189,928.05	25.84	1,189,953.89
578	Lottery Administrative	1,291,946.70	1,411,477.27	1,399,086.74	1,304,337.23	5,524.54	1,309,861.77
608	Accident	(3,049,966.99)	210,908,144.88	162,648,175.26	45,210,002.63	12,020,458.33	57,230,460.96
609	Medical Aid	5,664,598.41	150,228,950.18	117,526,592.87	38,366,955.72	9,172,931.94	47,539,887.66

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2023	October 2023		October 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
610	Accident Reserve	\$ 42,116,171.52	\$ 53,710,470.44	\$ 61,749,582.73	\$ 34,077,059.23	\$ 1,260,837.78	\$ 35,337,897.01
881	Supplemental Pension	24,681,771.54	136,466,815.95	104,299,233.00	56,849,354.49	2,211,816.41	59,061,170.90
883	Second Injury	92,854,364.88	(7,897,555.99)	126,758.04	84,830,050.85	48,348.57	84,878,399.42
TOTAL ENTERPRISE FUNDS		\$ 179,759,356.34	\$ 559,165,938.20	\$ 463,026,150.93	\$ 275,899,143.61	\$ 24,929,275.79	\$ 300,828,419.40
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,830,024.35	\$ 866,732.13	\$ 237,917.93	\$ 2,458,838.55	\$ 2,649.24	\$ 2,461,487.79
405	Legal Services Revolving	20,583,126.31	23,301,772.10	16,628,741.32	27,256,157.09	202,766.83	27,458,923.92
410	Transportation Equipment	37,436,153.46	1,834,888.84	2,321,020.02	36,950,022.28	80,209.02	37,030,231.30
415	Personnel Service	14,511,255.53	2,695,497.84	750,470.68	16,456,282.69	3,775.07	16,460,057.76
455	Higher Education Personnel Service	745,388.19	32,996.39	120,474.24	657,910.34	377.94	658,288.28
462	Government Central Service	(918,511.62)	.....	312,875.46	(1,231,387.08)	.....	(1,231,387.08)
468	OFM Central Service	4,896,379.63	2,455,727.98	1,414,355.71	5,937,751.90	3,410.85	5,941,162.75
483	Auditing Services Revolving	(740,802.49)	1,408,398.24	709,467.92	(41,872.17)	89.94	(41,782.23)
484	Administrative Hearings Revolving	12,672,832.45	4,521,434.00	2,807,627.93	14,386,638.52	16,240.97	14,402,879.49
TOTAL INTERNAL SERVICE FUNDS		\$ 91,015,845.81	\$ 37,117,447.52	\$ 25,302,951.21	\$ 102,830,342.12	\$ 309,519.86	\$ 103,139,861.98
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal Fund	\$ (918,614.82)	\$ 7,754,183.52	\$ 1,105,711.04	\$ 5,729,857.66	\$ 27,833.93	\$ 5,757,691.59
615	State Patrol - Plan1	1,081,941.38	8,115,975.49	8,120,514.99	1,077,401.88	62,634.99	1,140,036.87
616	Judges' Retirement	1,488,856.07	79,138.08	35,350.17	1,532,643.98	.....	1,532,643.98
624	Reserve Offocer's Relief/Pension Principal Fund	(19,214.04)	39,947.00	9,400.06	11,332.90	.....	11,332.90
630	State Patrol - Plan 2	595,543.66	2,259,358.66	2,219,442.30	635,460.02	.....	635,460.02
631	Public Employees' Retirement System Plan 1	9,404,991.79	146,370,527.70	147,147,044.06	8,628,475.43	831,844.09	9,460,319.52
632	Teachers' Retirement System Plan 1	6,908,847.04	101,359,185.26	101,910,150.81	6,357,881.49	615,159.57	6,973,041.06
633	School Employees' Retirement System Combined Plan 2 & 3	7,132,336.39	79,186,628.84	78,601,758.84	7,717,206.39	383,957.24	8,101,163.63
635	Public Safety Employees Retirement System Plan 2	541,845.27	11,546,104.82	11,693,472.67	394,477.42	34,171.63	428,649.05
641	Public Employees' Retirement System Combined Plan 2 & 3	20,980,567.92	367,102,794.01	369,919,015.25	18,164,346.68	2,450,484.48	20,614,831.16
642	Teachers' Retirement System Combined Plan 2 and 3	29,572,608.24	258,342,551.34	262,535,369.94	25,379,789.64	404,882.75	25,784,672.39
661	Higher Ed Retirement Plan Supplemental Benefit-UW	59.25	630,730.27	630,611.55	177.97	.....	177.97

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2023	October 2023		October 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
662	Higher Ed Retirement Plan Supplemental Benefit -WSU	\$	\$ 95,773.08	\$ 95,773.08	\$	\$	\$
663	Higher Ed Retirement Plan Supplemental Benefit-EWU	5,528.63	15,430.68	13,054.18	7,905.13	.....	7,905.13
664	Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	16,827.28	16,827.28	.....	.....	.....
665	Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	4,131.84	4,131.84	.....	.....	.....
667	Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	23,466.59	23,466.59	.....	.....	.....
668	Higher Ed Retirement Plan Supplemental Benefit -SBCTC	.....	79,473.64	79,473.64	.....	.....	.....
722	Deferred Compensation Principal	4,970,517.95	74,593,734.90	73,919,988.49	5,644,264.36	1,072.00	5,645,336.36
729	Judicial Retirement Principal	11,492.15	35,512.35	35,478.85	11,525.65	.....	11,525.65
819	LEOFF Plan 1 Retirement	3,362,916.92	33,907,479.96	34,289,667.75	2,980,729.13	366,201.46	3,346,930.59
829	LEOFF Plan 2 Retirement	7,189,550.31	93,003,827.15	93,198,351.46	6,995,026.00	280,869.15	7,275,895.15
882	Washington Judicial Retirement System	9,112,854.59	1,606,255.05	540,404.24	10,178,705.40	.....	10,178,705.40
TOTAL PENSION TRUST FUNDS		\$ 101,422,628.70	\$ 1,186,169,037.51	\$ 1,186,144,459.08	\$ 101,447,207.13	\$ 5,459,111.29	\$ 106,906,318.42
CUSTODIAL FUNDS							
01P	Suspense	\$ 47,567,666.92	\$ 2,952,531,925.83	\$ 2,882,812,017.68	\$ 117,287,575.07	\$ 86,958.69	\$ 117,374,533.76
01R	Undistributed Receipts	32,548.80	.....	.....	32,548.80	.....	32,548.80
01T	Local Leasehold Excise Tax	181,985.72	.....	(2,466,526.63)	2,648,512.35	.....	2,648,512.35
034	Local Sales and Use Tax	2,374.21	.....	2,374.21	.....	.....	.....
035	State Payroll Revolving	50,087,979.60	700,372,696.75	732,562,299.33	17,898,377.02	2,024,702.83	19,923,079.85
768	Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	6,863.02	6,863.02	.....	.....	.....
865	State Investment Board Commingled Trust	.....	9,968.39	9,968.39	.....	.....	.....
877	OASI Contribution	76,240.35	.....	.....	76,240.35	.....	76,240.35
TOTAL CUSTODIAL FUNDS		\$ 97,948,795.60	\$ 3,652,921,453.99	\$ 3,612,926,996.00	\$ 137,943,253.59	\$ 2,111,661.52	\$ 140,054,915.11
TOTAL TREASURY FUNDS		\$ 16,120,780,896.28	\$ 11,616,878,687.70	\$ 11,447,389,519.63	\$ 16,290,270,064.35	\$ 156,866,407.36	\$ 16,447,136,471.71

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	October 1, 2023		October 2023		October 31, 2023		
	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	16,967.94	47.18	.....	.....	17,015.12	.....	17,015.12
08E Individual Development Account Program	2,123.08	5.90	.....	.....	2,128.98	.....	2,128.98
08N State Financial Aid	26,481,363.19	52,220,120.64	28,123,112.35	.....	50,578,371.48	73,381.82	50,651,753.30
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	3,865,689.54	.....	.....	.....	3,865,689.54	.....	3,865,689.54
12P Geoduck Aquaculture Research	.....	.....	.....	.....	.....	.....	.....
131 Fair	4,042,466.21	11,255.51	10,284.79	.....	4,043,436.93	.....	4,043,436.93
14N Legislative Oral History	31,139.20	.....	.....	.....	31,139.20	.....	31,139.20
14P Skeletal Human Remains Assistance	161,899.46	.....	.....	.....	161,899.46	.....	161,899.46
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....	.....
16F Washington State Flag	.....	.....	.....	.....	.....	.....	.....
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	101,303.19	281.66	.....	.....	101,584.85	.....	101,584.85
17R Aerospace Training Student Loan	201,311.07	4,339.97	5,649.57	.....	200,001.47	38.33	200,039.80
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	15,538,000.00	.....	.....	.....	15,538,000.00	.....	15,538,000.00
18K 24/7 Sobriety	25,272.82	247.59	.....	.....	25,520.41	.....	25,520.41
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	5,150,529.40	.....	9,814.84	.....	5,140,714.56	.....	5,140,714.56
20L Early Start	130,497.79	.....	.....	.....	130,497.79	.....	130,497.79
21J Gina Grant Bull Memorial Legislative Page Scholarship	43,875.38	121.97	(9,396.17)	.....	53,393.52	.....	53,393.52
21L Low-Income Home Rehabilitation	274,086.68	757.74	(144.09)	.....	274,988.51	.....	274,988.51
21T Suicide-Safer Homes Project	25,000.01	.....	.....	.....	25,000.01	.....	25,000.01
22A State Agency Office Relocation Pool	4,294,186.20	.....	.....	.....	4,294,186.20	.....	4,294,186.20
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	1,689,348.82	5,236,541.03	309,819.44	.....	6,616,070.41	789,163.17	7,405,233.58
22V Medical Student Loan	1,499,479.24	.....	.....	.....	1,499,479.24	.....	1,499,479.24

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	October 1, 2023		October 2023		October 31, 2023		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
23B Rural Jobs Program Match Transfer	\$ 399,895.86	\$	.....	\$	\$ 399,895.86	\$	\$ 399,895.86
23E Washington History Day	110,692.10		307.76	.....	110,999.86	.....	110,999.86
23F Open Educational Resources	.....		.....	.....	.....	.....	.....
23L Indian Health Improvement Reinvestment	1,020,318.77		22,360.35	43,930.73	998,748.39	.....	998,748.39
24A Behavioral Health Loan Repayment Program	12,406,333.06		221,605.45	585,428.24	12,042,510.27	91,903.89	12,134,414.16
24F Veterans Service Officer	.....		.....	.....	.....	.....	.....
24W Undocumented Student Support Loan Match	.....		.....	.....	.....	.....	.....
25B Unemployment Insurance Relief	30,284.75		.....	.....	30,284.75	.....	30,284.75
25E Rosa Franklin Legislative Internship Program Scholarship	81.30		0.23	.....	81.53	.....	81.53
25J Department of Transportation Purple Heart State	.....		.....	.....	.....	.....	.....
25K Department of Veterans' Affairs Purple Heart State	1,050.00		.....	.....	1,050.00	.....	1,050.00
25L Military Department Purple Heart State	.....		.....	.....	.....	.....	.....
26F Billy Frank Jr. National Statuary Hall Collection	85,299.45		237.16	.....	85,536.61	.....	85,536.61
27E Equitable Access to Credit Program	150,000.00		1,076,904.00	.....	1,226,904.00	.....	1,226,904.00
27H Veterans & Military Members Suicide Prevention	9,463.00		555.00	.....	10,018.00	.....	10,018.00
27M WA State Global War on Terror Memorial	3,650.00		.....	.....	3,650.00	.....	3,650.00
28B Employee Ownership Revolving Loan Program	.....		.....	.....	.....	.....	.....
290 Savings Incentive	2,793,899.36		.....	.....	2,793,899.36	.....	2,793,899.36
447 Information Technology Investment Revolving	55,197,042.30		31,357.00	753,741.84	54,474,657.46	4,839.88	54,479,497.34
490 Regional Transportation Investment District	.....		.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....		.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80		.....	.....	489.80	.....	489.80
551 Washington Youth and Families	124,634.31		.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	463,714.45		.....	.....	463,714.45	.....	463,714.45
653 Washington Distinguished Professorship Trust	.....		.....	.....	.....	.....	.....
703 COVID-19 Unemployment	.....		.....	.....	.....	.....	.....
704 COVID-19 Public Health Response	10,471,830.47		11,854,945.44	33,469,185.17	(11,142,409.26)	408,740.15	(10,733,669.11)
708 Salary/Insurance Contribution Increase Revolving	169,080.41		.....	.....	169,080.41	.....	169,080.41
743 College Faculty Awards Trust	186.14		.....	.....	186.14	.....	186.14
747 Health Professional Loan Repayment & Scholarship Program	31,826,698.21		2,173,702.49	943,103.36	33,057,297.34	138,247.71	33,195,545.05
748 WA Career and College Pathways Innov Challenge	12,262,319.42		36,172.52	104,460.52	12,194,031.42	.....	12,194,031.42
781 Cross-State Trail	473.10		.....	.....	473.10	.....	473.10

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2023	October 2023		October 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
793	Health Insurance Pool	\$	\$	\$	\$	\$	\$
835	Four Year Student Child Care in Higher Education	78,198.57	.....	.....	78,198.57	.....	78,198.57
TOTAL GENERAL FUND		\$ 191,180,289.60	\$ 72,891,866.59	\$ 64,348,990.59	\$ 199,723,165.60	\$ 1,506,314.95	\$ 201,229,480.55
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 3,243,066.83	\$ 152,690.52	\$	\$ 3,395,757.35	\$	\$ 3,395,757.35
03K	Industrial Insurance Premium Refund	7,359,796.94	29,270.49	76,191.32	7,312,876.11	2,701.93	7,315,578.04
04F	Real Estate Education Program	607,796.29	4,487.65	1,593.68	610,690.26	.....	610,690.26
06H	Oral History, State Library, and Archives	294,311.96	45,736.47	24,451.57	315,596.86	.....	315,596.86
06J	Securities Prosecution	858,871.02	9,500.00	.....	868,371.02	.....	868,371.02
07A	Mortgage Lending Fraud Prosecution	248,599.19	14,358.64	.....	262,957.83	.....	262,957.83
07B	Organ and Tissue Donation Awareness	45,580.77	50,148.27	47,670.35	48,058.69	.....	48,058.69
07E	Contract Harvesting Revolving	8,540,826.38	28,143.41	(1,836,695.36)	10,405,665.15	237,338.43	10,643,003.58
07J	"Helping Kids Speak"	2,690.34	1,584.35	1,624.00	2,650.69	.....	2,650.69
07K	Special License Plate Applicant Trust	12,206.00	.....	.....	12,206.00	.....	12,206.00
07L	Legislative International Trade	1,160.09	.....	.....	1,160.09	.....	1,160.09
07N	Produce Railcar Pool	52.43	0.14	.....	52.57	.....	52.57
07T	Commemorative Works	3,589.10	9.98	.....	3,599.08	.....	3,599.08
07V	Fish and Wildlife Enforcement Reward	108,841.91	23,844.59	7,998.23	124,688.27	.....	124,688.27
08C	Gonzaga University Alumni Association	6,189.05	4,442.69	4,328.35	6,303.39	.....	6,303.39
08F	Lighthouse Environmental Programs	11,923.32	7,168.02	7,172.68	11,918.66	.....	11,918.66
08G	Flexible Spending Administrative	2,368,074.23	83,400.00	80,398.04	2,371,076.19	.....	2,371,076.19
08J	Prescription Drug Consortium	74,362.22	4,045.79	.....	78,408.01	.....	78,408.01
08L	"Ski & Ride Washington"	6,538.23	3,294.67	2,877.01	6,955.89	.....	6,955.89
08P	State Parks Education and Enhancement	349,371.30	14,802.69	5,618.98	358,555.01	.....	358,555.01
08V	Veterans Stewardship	1,222,371.35	56,935.32	81,036.12	1,198,270.55	4,302.40	1,202,572.95
08W	"Washington's National Park Fund"	32,458.94	27,993.05	28,347.70	32,104.29	.....	32,104.29
098	Eastern Washington Pheasant Enhancement	79,413.23	55,970.42	17,066.33	118,317.32	15.49	118,332.81
09A	We Love Our Pets	12,357.25	5,336.34	4,820.68	12,872.91	.....	12,872.91
09B	Boating Safety Education Certification	910,990.41	10,424.70	30,504.35	890,910.76	1,825.00	892,735.76
09J	Washington Coastal Crab Pot Buoy Tag	214,775.06	65,370.00	82,379.17	197,765.89	.....	197,765.89
09K	Life Sciences Discovery	894,320.12	3,563.59	.....	897,883.71	.....	897,883.71
09L	Nursing Resource Center	602,599.20	85,464.00	162.37	687,900.83	.....	687,900.83
10F	"Share the Road"	16,327.72	6,489.02	5,677.01	17,139.73	.....	17,139.73

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2023		October 2023		October 31, 2023	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
11A	Employment Training Finance	\$ 379,697.95	\$ 26,271.35	\$	\$ 405,969.30	\$	\$ 405,969.30
11J	Electronic Products Recycling	1,012,680.27	.....	29,107.59	983,572.68	.....	983,572.68
11P	Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V	Veteran Estate Management	36,454.01	29,118.19	21,658.06	43,914.14	21.93	43,936.07
126	Agricultural Local	31,424,341.96	3,123,960.28	2,364,813.95	32,183,488.29	38,978.55	32,222,466.84
128	Grain Inspection Revolving	(282,301.44)	331,780.53	1,114,150.19	(1,064,671.10)	3,099.87	(1,061,571.23)
12E	Assisted Living Facility Management	689,428.05	(600.00)	(14,528.75)	703,356.80	.....	703,356.80
12F	Manufactured/Mobile Home Dispute Resol	2,350,952.18	67,638.79	88,251.17	2,330,339.80	.....	2,330,339.80
12G	Rockfish Research	381,451.86	7,376.90	58,206.36	330,622.40	35.50	330,657.90
12H	Uniformed Service Shared Leave Pool	1,038,013.14	6,128.07	11,472.16	1,032,669.05	.....	1,032,669.05
12N	Get Ready For Math & Science Schlarshp	281,885.15	1,268.26	.....	283,153.41	.....	283,153.41
133	Children's Trust	422,543.74	3,792.95	84.00	426,252.69	60.00	426,312.69
14E	Washington State Library Operations	5,449,999.39	303,100.64	422,585.63	5,330,514.40	1,389.70	5,331,904.10
14W	Reduced Cigarette Ignition Propensity	801,821.73	2,971.96	4,725.43	800,068.26	.....	800,068.26
15A	Transitional Housing Oper & Rent	.....	.....	.....	.....	.....	.....
15T	Broadband Mapping	.....	.....	.....	.....	.....	.....
15V	Funeral and Cemetery	643,961.03	23,509.20	69,567.33	597,902.90	26.00	597,928.90
15W	Guaranteed Asset Protection Waiver	19,750.00	.....	.....	19,750.00	.....	19,750.00
163	Worker and Community Right to Know	4,554,007.91	116,221.34	143,016.85	4,527,212.40	40.74	4,527,253.14
169	Horse Racing Commission Operating	1,719,421.73	80,545.84	137,449.00	1,662,518.57	450.00	1,662,968.57
16B	Landscape Architects' License	397,034.24	71,915.61	34,922.79	434,027.06	13.04	434,040.10
16E	Spec Forest Products Outreach/Education	76,478.58	408.87	.....	76,887.45	.....	76,887.45
16G	Universal Vaccine Purchase	17,855,007.28	17,515,572.67	15,232,045.68	20,138,534.27	1,956,837.00	22,095,371.27
16L	Accessible Communities	1,003,737.63	19,296.17	1,305.35	1,021,728.45	.....	1,021,728.45
16N	Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T	Product Stewardship Programs	313,395.52	.....	39,810.93	273,584.59	.....	273,584.59
17L	Foreclosure Fairness	1,903,050.35	47,192.54	28,468.88	1,921,774.01	.....	1,921,774.01
17M	Individual-Based/Portable Background Check Clearance	792,873.56	.....	540.00	792,333.56	.....	792,333.56
17V	Volunteer Firefighters	5,588.34	3,185.01	2,681.01	6,092.34	.....	6,092.34
180	Local Government Administrative Hearings	182,869.86	6,417.62	3,455.00	185,832.48	.....	185,832.48
189	Clarke-McNary	.....	.....	.....	.....	.....	.....
18A	Investing In Innovation	.....	.....	.....	.....	.....	.....
18E	Educator Certification Processing	5,146,840.83	301,005.20	179,551.16	5,268,294.87	680.00	5,268,974.87
18M	Music Matters Awareness	6,874.00	4,930.35	4,998.01	6,806.34	.....	6,806.34

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	October 1, 2023		October 2023		October 31, 2023		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18N Damage Prevention	\$ 132,908.86	\$	22,300.00	\$ 600.00	\$ 154,608.86	\$	\$ 154,608.86
18R Seattle Sounders FC	6,020.27		3,323.84	3,768.13	5,575.98	.....	5,575.98
190 Forest Fire Protection Assessment	10,043,617.93		(12,738.57)	1,039,844.03	8,991,035.33	5,134.79	8,996,170.12
193 State Forest Nursery Revolving	(77,108.81)		(5,416.85)	297,406.35	(379,932.01)	25,795.46	(354,136.55)
195 Energy	0.21		.....	.....	0.21	.....	0.21
197 Statute Law Committee Publications	793,973.56		28,543.86	6,282.73	816,234.69	.....	816,234.69
198 Access Road Revolving	3,746,659.56		(23,250.28)	(883,139.53)	4,606,548.81	122,001.72	4,728,550.53
19B School for the Blind	2,781,193.92		144,228.90	303,865.11	2,621,557.71	2,337.50	2,623,895.21
19E 4-H Program	193.67		389.67	193.67	389.67	.....	389.67
19F Seattle Seahawks	46,081.81		21,297.50	20,872.25	46,507.06	.....	46,507.06
19H Center for Deaf/Hard of Hearing Youth	1,705,615.32		43,342.51	.....	1,748,957.83	.....	1,748,957.83
19M Seattle University	14,970.52		753.68	392.00	15,332.20	.....	15,332.20
19P Child Rescue	119,183.20		960.76	.....	120,143.96	.....	120,143.96
19R Residential Services and Support	88,604.72		.....	(500.00)	89,104.72	.....	89,104.72
19W Wolf-Livestock Conflict	284,674.78		.....	1,215.95	283,458.83	.....	283,458.83
205 Mobile Home Park Relocation	3,729,129.32		158,954.52	47,810.31	3,840,273.53	15,000.00	3,855,273.53
206 Cost of Supervision	1,081,386.88		(1,081,386.88)	.....	.....	.....	.....
209 Regional Fisheries Enhancement Group	1,877,968.99		103,919.27	89,730.64	1,892,157.62	8.49	1,892,166.11
20A State Flower	3,012.34		2,590.00	2,501.34	3,101.00	.....	3,101.00
20D CPA Scholarship Transfer	125,000.00		.....	25,000.00	100,000.00	.....	100,000.00
20E WA Internet Crimes Against Children	1,468,872.38		.....	333.33	1,468,539.05	.....	1,468,539.05
20G Washington Farmers and Ranchers	508.67		504.00	336.00	676.67	.....	676.67
20P Nursing Facility Quality Enhancement	5,211,428.28		.....	.....	5,211,428.28	.....	5,211,428.28
20W Washington Tennis	14,057.11		168.00	.....	14,225.11	.....	14,225.11
210 Fire Protection Contractor License	1,015,255.81		23,279.00	55,578.91	982,955.90	.....	982,955.90
213 Veterans' Emblem	26,896.43		259.00	.....	27,155.43	.....	27,155.43
214 Temporary Worker Housing	303,233.15		374.00	23,298.55	280,308.60	.....	280,308.60
219 Air Operating Permit	3,070,989.16		.....	192,765.16	2,878,224.00	.....	2,878,224.00
21A Washington State Wrestling	529.67		774.68	527.34	777.01	.....	777.01
21C Washington Sexual Assault Kit	19,436.57		.....	.....	19,436.57	.....	19,436.57
21F Fred Hutch	499.33		833.01	611.33	721.01	611.33	1,332.34
21G Washington State Aviation	165,645.18		3,378.67	.....	169,023.85	.....	169,023.85
21N NE WA Wolf-Livestock Management	769,371.14		2,427.47	73,996.72	697,801.89	.....	697,801.89
21Q Forest Health Revolving	32,744,154.32		60,339.63	(772,683.05)	33,577,177.00	24,596.91	33,601,773.91

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2023	October 2023		October 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
21U	Veteran's In-State Service Shared Leave Pool	\$ 309,162.69	\$	\$ 1,074.56	\$ 308,088.13	\$	\$ 308,088.13
21W	K-12 Criminal Background Check	388,613.83	182,551.25	266,972.60	304,192.48	95.25	304,287.73
225	Fingerprint Identification	6,260,168.95	1,030,143.00	1,224,680.56	6,065,631.39	6,561.97	6,072,193.36
22G	Photovoltaic Module Recycling	360.76	5,529.02	217.88	5,671.90	.....	5,671.90
22H	Foster Parent Shared Leave Pool	335,838.16	.....	1,737.20	334,100.96	3,204.80	337,305.76
22K	Watershed Restoration Enhancement	786,400.00	.....	.....	786,400.00	.....	786,400.00
22L	Public Use General Aviation Airport Loan Revolving	10,508,086.39	18,096.99	914,075.17	9,612,108.21	.....	9,612,108.21
22N	Fish and Wildlife Federal Lands Revolving	(29,857.12)	29,572.52	.....	(284.60)	.....	(284.60)
22P	Natural Resources Federal Lands Revolving	9,707,941.80	24,960.02	(270,266.76)	10,003,168.58	.....	10,003,168.58
22Q	Seattle Mariners	3,242.08	.....	.....	3,242.08	.....	3,242.08
23A	Student Loan Advocate	647,485.61	100,245.73	16,351.64	731,379.70	.....	731,379.70
23C	Department of Licensing Tuition Recovery	156,712.87	4,229.85	4,602.44	156,340.28	10,911.89	167,252.17
23D	Student Achievement Council Tuition Recovery Trust	443,871.87	6,133.47	.....	450,005.34	.....	450,005.34
23K	Smoke Detection Device Awareness	36,533.32	.....	.....	36,533.32	.....	36,533.32
23M	County Road Administration Board Emergency Loan	2,597,536.52	7,222.13	.....	2,604,758.65	.....	2,604,758.65
24C	San Juan Islands Programs	5,679.34	4,783.34	5,875.34	4,587.34	.....	4,587.34
24D	Seattle Storm	.....	.....	.....	.....	.....	.....
24E	Washington State Library-Archives Building	18,985,357.53	249,324.99	.....	19,234,682.52	.....	19,234,682.52
24G	Hemp Regulatory	273,161.75	2,378.05	9,022.54	266,517.26	4,525.00	271,042.26
24R	Energy Independence Act Special	.....	.....	.....	.....	.....	.....
24S	Seattle NHL Hockey	3,333.75	3,221.75	3,437.00	3,118.50	3,437.00	6,555.50
24T	State Firearms Background Check System	2,212,299.72	.....	374,668.66	1,837,631.06	119.23	1,837,750.29
259	Coastal Crab	124,549.07	17,660.00	2,302.01	139,907.06	.....	139,907.06
25A	Washington Apples	273.00	2,902.68	2,790.67	385.01	.....	385.01
25R	Recycled Content	588,364.78	.....	44,377.90	543,986.88	.....	543,986.88
25S	Recycling Enhancing	.....	.....	.....	.....	.....	.....
25V	Washington State Attorney General Charitable Asset Protection	711,838.58	77,968.50	71,492.53	718,314.55	.....	718,314.55
26G	Energy Facility Site Eval Council	162,576.45	204,736.33	349,867.11	17,445.67	60,997.99	78,443.66
26J	WA State Leadership Board Spec Lic Plate	455,752.63	11,765.42	.....	467,518.05	.....	467,518.05
26S	Patches Pal License Plate	1,283.34	1,288.00	1,367.34	1,204.00	1,367.34	2,571.34
274	Adult Family Home	533,996.76	.....	(795.37)	534,792.13	.....	534,792.13
27D	Driver Resource Center	3,948,372.73	.....	341,628.67	3,606,744.06	340,081.63	3,946,825.69

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2023		October 2023		October 31, 2023	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
27N	Washington Wine License Plate	\$ 7,588.00	\$ 641.67	\$	\$ 8,229.67	\$	\$ 8,229.67
27R	Medical for People Living with HIV Rebate Revenue	8,363,223.40	29,444.91	6,011,955.66	2,380,712.65	1,248,352.95	3,629,065.60
27S	Child Sexual Abuse/Trafficking Prevention	.....	.....	.....	.....	.....	.....
27V	WA State Attorney General Humane Detention	.....	.....	.....	.....	.....	.....
281	Impaired Driving Safety	4,756.44	109,574.50	430,345.20	(316,014.26)	95.20	(315,919.06)
283	Juvenile Accountability Incentive	322,604.70	896.97	.....	323,501.67	.....	323,501.67
28C	Responsible Battery Management	.....	.....	.....	.....	.....	.....
28L	WA State Eastern WA Cultural Land Feature	.....	.....	.....	.....	.....	.....
297	Pipeline Safety	3,802,530.83	2,832.76	236,571.27	3,568,792.32	1,131.41	3,569,923.73
298	Geologists'	362,812.94	35,153.00	22,591.85	375,374.09	240.04	375,614.13
300	Financial Services Regulation	42,628,250.75	976,191.08	2,871,560.21	40,732,881.62	17,695.78	40,750,577.40
320	Puget Sound Crab Pot Buoy Tag	40,843.95	2,125.00	22,036.71	20,932.24	.....	20,932.24
328	Crim Justice Training Commis Firing Range Maintenance	213,403.00	.....	.....	213,403.00	.....	213,403.00
416	Surplus and Donated Food Commodities Revolving	1,776,705.10	516,405.22	888,216.56	1,404,893.76	.....	1,404,893.76
424	Anti-Trust Revolving	782,288.72	1,041,463.90	882,965.31	940,787.31	1,955.77	942,743.08
474	School Employees Flexible & Dependent Care Administration	114,761.39	.....	33,977.33	80,784.06	.....	80,784.06
480	Financial Education Public-Private Partnership	131,041.17	.....	.....	131,041.17	.....	131,041.17
485	Horse Racing Owners' Bonus/Breeder Awards	425,404.30	16,230.79	409.84	441,225.25	.....	441,225.25
495	Toll Collection	28,106,056.99	20,996,629.98	22,890,061.34	26,212,625.63	123,717.92	26,336,343.55
496	Educator Conditional Scholarship	5,361,143.76	405,646.00	58,765.94	5,708,023.82	21,000.00	5,729,023.82
497	Horse Racing Commission Class C Purse Fund	242,319.65	3,945.02	.....	246,264.67	.....	246,264.67
498	Washington State Council of Fire Fighters Benevolent	14,971.38	9,317.03	9,655.35	14,633.06	.....	14,633.06
499	Law Enforcement Memorial	49,164.10	27,031.73	24,285.38	51,910.45	.....	51,910.45
501	Liquor Revolving	3,197,970.83	40,401,083.51	4,707,190.67	38,891,863.67	134,173.12	39,026,036.79
503	Tuition Recovery	4,472,876.56	30,038.16	1,779.08	4,501,135.64	.....	4,501,135.64
515	DNA Data Base	1,090,651.97	21,933.55	24,863.86	1,087,721.66	.....	1,087,721.66
516	Fruit and Vegetable Inspection	7,709,132.48	1,418,003.93	1,325,801.07	7,801,335.34	3,614.54	7,804,949.88
536	Federal Food Service Revolving	2,442,581.20	3,833,346.20	3,883,860.18	2,392,067.22	280,652.60	2,672,719.82
553	Performance Audits of Government	17,947,482.87	2,198,797.50	1,929,248.65	18,217,031.72	7,117.19	18,224,148.91
561	Community Technical College Innovation	5,723,882.53	1,164,455.23	435,093.14	6,453,244.62	.....	6,453,244.62
687	Rural Rehabilitation	41,015.97	114.04	20,000.00	21,130.01	.....	21,130.01

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2023	October 2023		October 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
688	Federal Local Rail Service Assistance	\$ 85,013.87	\$ 200.30	\$	\$ 85,214.17	\$	\$ 85,214.17
731	Child Care Facility Revolving	77,038.94	214.20	.....	77,253.14	.....	77,253.14
732	Nursing Home Civil Penalties	2,420,601.77	.....	(13,036.16)	2,433,637.93	.....	2,433,637.93
746	Hanford Area Economic Investment	70,268.49	.....	65,496.69	4,771.80	.....	4,771.80
749	Governor's Interagency Committee of State Employed Women	171,957.15	3,000.00	12,697.75	162,259.40	2,500.00	164,759.40
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	100,646.29	26,917.44	28.00	127,535.73	28.00	127,563.73
776	Washington State University License Plate	60,848.80	60,263.20	60,904.80	60,207.20	28.00	60,235.20
778	Western Washington University License Plate	10,689.02	1,257.67	11,277.02	669.67	.....	669.67
779	Eastern Washington University License Plate	141,315.23	4,181.36	.....	145,496.59	.....	145,496.59
780	School Zone Safety Account	1,355,564.00	12,428.37	152.79	1,367,839.58	.....	1,367,839.58
783	Central Washington University License Plate	7,070.02	1,565.67	.....	8,635.69	.....	8,635.69
784	Miscellaneous Transportation Programs	(30,206,893.34)	25,568,670.52	34,912,630.56	(39,550,853.38)	1,306,909.86	(38,243,943.52)
786	The Evergreen State College License Plate	34,627.40	896.00	.....	35,523.40	.....	35,523.40
789	Advanced Environmental Mitigation Revolving	1,268,061.10	5,235.51	.....	1,273,296.61	.....	1,273,296.61
816	Stadium and Exhibition Center	3,914,930.37	1,139,885.35	3,240,105.97	1,814,709.75	.....	1,814,709.75
821	Impaired Physician	512,496.79	179,675.00	339,990.14	352,181.65	100.00	352,281.65
823	Livestock Nutrient Management	31,633.76	.....	.....	31,633.76	.....	31,633.76
833	Developmental Disabilities Endowment Trust	6,351,769.06	664,982.41	3,118,949.78	3,897,801.69	132,535.20	4,030,336.89
834	Capitol Furnishings Preservation Committee	43,924.73	63.25	.....	43,987.98	.....	43,987.98
878	Federal Forest Revolving	6,789.31	18.88	.....	6,808.19	.....	6,808.19
880	Advance Right-of-Way Revolving	52,479,547.18	256,326.02	298,087.61	52,437,785.59	.....	52,437,785.59
884	Gambling Revolving	19,041,447.71	1,553,227.85	1,502,179.98	19,092,495.58	137,084.65	19,229,580.23
885	Plumbing Certificate	1,422,822.23	121,829.91	198,076.00	1,346,576.14	2,129.29	1,348,705.43
892	Pressure Systems Safety	1,091,411.60	176,908.92	222,407.40	1,045,913.12	512.17	1,046,425.29
TOTAL SPECIAL REVENUE FUNDS		\$ 434,416,812.37	\$ 127,391,395.09	\$ 113,228,830.25	\$ 448,579,377.21	\$ 6,296,177.57	\$ 454,875,554.78
CAPITAL PROJECTS FUNDS							
366	Watershed Restoration Enhancement Bond	\$ (21,396.13)	\$	\$ 326,404.48	\$ (347,800.61)	\$ 4,493.99	\$ (343,306.62)
377	Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	October 1, 2023		October 2023		October 31, 2023		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
TOTAL CAPITAL PROJECTS FUNDS	\$ (21,396.13)	\$	\$ 326,404.48	\$ (347,800.61)	\$ 4,493.99	\$ (343,306.62)	
PERMANENT FUNDS							
842 American Indian Scholarship Endowment	\$ 298,061.99	\$ 575,122.13	\$ 574,290.85	\$ 298,893.27	\$	\$ 298,893.27	
852 Foster Care Scholarship Endowment	4,000.78	11.12	.....	4,011.90	.....	4,011.90
TOTAL PERMANENT FUNDS	\$ 302,062.77	\$ 575,133.25	\$ 574,290.85	\$ 302,905.17	\$	\$ 302,905.17	
ENTERPRISE FUNDS							
22E Family and Medical Leave Enforcement	\$ 429,960.04	\$ 623.14	\$	\$ 430,583.18	\$	\$ 430,583.18	
22F Family and Medical Leave Insurance	278,315,987.92	108,843,642.45	155,829,467.30	231,330,163.07	919,062.34	232,249,225.41	
413 Municipal Revolving	4,252,294.82	4,472,185.43	3,473,517.78	5,250,962.47	7,689.60	5,258,652.07	
438 Uniform Dental Plan Benefits Administration	(123,991.63)	742,155.00	.....	618,163.37	.....	618,163.37
439 Uniform Medical Plan Benefits Administration	1,896,412.39	4,117,063.00	851,816.95	5,161,658.44	.....	5,161,658.44
442 Legislative Gift Center	230,247.60	19,437.30	21,230.53	228,454.37	563.50	229,017.87	
445 Self-Insured Emplr Overpymt Reimb	1,238,549.84	18,707.95	.....	1,257,257.79	.....	1,257,257.79
446 Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	405,554.54	244,144.74	178,220.03	471,479.25	.....	471,479.25
456 Separately Managed State Treasurer's Service	203,554.67	18,459.73	17,675.04	204,339.36	.....	204,339.36
470 Imaging	193,169.40	55,400.28	34,856.90	213,712.78	.....	213,712.78
473 School Employees Insurance Reserve	68,823,845.92	191,396.21	.....	69,015,242.13	.....	69,015,242.13
475 School Employees Dental Benefits Administration	2,799.07	933,782.00	.....	936,581.07	.....	936,581.07
477 Lottery Investment	(10,047.10)	.....	.....	(10,047.10)	.....	(10,047.10)
493 School Employees' Insurance	(15,266,897.41)	163,454,520.84	147,378,610.65	809,012.78	327,787.27	1,136,800.05	
494 School Employees' Benefits Board Administration	(450,030.08)	4,354,938.00	320,613.26	3,584,294.66	.....	3,584,294.66
543 Judicial Information Systems	9,879,775.14	1,188,627.24	2,001,801.87	9,066,600.51	103,316.55	9,169,917.06	
544 Pollution Liability Insurance Program Trust	44,850,386.87	2,299,118.58	856,726.41	46,292,779.04	.....	46,292,779.04
545 Heating Oil Pollution Liability Trust	2,003,908.69	74,433.80	82,281.52	1,996,060.97	.....	1,996,060.97
567 Long-Term Services and Supports Trust	5,178,672.07	59,668,634.26	2,086,481.53	62,760,824.80	.....	62,760,824.80
721 Public Employees' and Retirees' Insurance	111,885,631.75	235,880,614.33	180,810,289.38	166,955,956.70	4,632,706.90	171,588,663.60	
730 Public Employees' and Retirees' Insurance Reserve	141,249,692.56	392,719.82	.....	141,642,412.38	.....	141,642,412.38
788 Advanced College Tuition Payment Program	6,369,431.01	3,260,464.86	8,865,627.30	764,268.57	1,897,824.31	2,662,092.88	
TOTAL ENTERPRISE FUNDS	\$ 661,558,908.08	\$ 590,231,068.96	\$ 502,809,216.45	\$ 748,980,760.59	\$ 7,888,950.47	\$ 756,869,711.06	

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2023		October 2023		October 31, 2023	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS							
411	Natural Resources Equipment	\$ 15,922,959.26	\$ 7,786.27	\$ 253,086.50	\$ 15,677,659.03	\$ 17,319.33	\$ 15,694,978.36
421	Education Technology Revolving Fund	18,879,730.66	120,420.00	1,214,312.30	17,785,838.36	351,061.11	18,136,899.47
422	General Administration Services	44,896,613.51	22,595,973.14	27,551,798.74	39,940,787.91	534,964.63	40,475,752.54
436	OFM Labor Relations Service	1,843,171.19	1,547,399.83	407,730.46	2,982,840.56	5,065.87	2,987,906.43
444	Fish & Wildlife Equipment	207,656.25	91,583.62	72,228.47	227,011.40	.....	227,011.40
453	Minority and Women's Business Enterprises	2,567,380.99	124,476.22	355,068.17	2,336,789.04	.....	2,336,789.04
458	Consolidated Technology Services Revolving	7,252,410.25	16,828,520.90	11,677,279.20	12,403,651.95	145,970.55	12,549,622.50
461	Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466	Statewide Info Tech System Development Revolving	38,152,172.69	8,558,003.70	4,792,005.36	41,918,171.03	3,659.21	41,921,830.24
471	State Patrol Nonappropriated Airplane Revolving	127,860.54	150,111.73	41,583.76	236,388.51	.....	236,388.51
472	Statewide Info Tech System Maintenance & Operations Revolving	28,726,243.64	5,449,876.01	3,739,028.65	30,437,091.00	5,122.13	30,442,213.13
546	Risk Management	(3,201,680.13)	2,979,066.64	1,649,610.11	(1,872,223.60)	.....	(1,872,223.60)
547	Liability	(191,847,582.93)	121,429,604.53	19,972,934.17	(90,390,912.57)	1,249,124.40	(89,141,788.17)
739	Certificates of Participation and Other Financing - State	594,750.47	720,027.37	359,675.89	955,101.95	300.00	955,401.95
TOTAL INTERNAL SERVICE FUNDS		\$ (35,878,313.61)	\$ 180,602,849.96	\$ 72,086,341.78	\$ 72,638,194.57	\$ 2,312,587.23	\$ 74,950,781.80
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 7,384,209.89	\$ 791,382.32	\$ 6,945,952.61	\$ 1,229,639.60	\$ 7,808,783.30	\$ 9,038,422.90
463	WA College Savings Program	(469,082.95)	84,682.79	54,358.49	(438,758.65)	54.00	(438,704.65)
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	112,159.38	15,038.50	.....	127,197.88	.....	127,197.88
TOTAL PRIVATE PURPOSE FUNDS		\$ 7,080,940.84	\$ 891,103.61	\$ 7,000,311.10	\$ 971,733.35	\$ 7,808,837.30	\$ 8,780,570.65
PENSION TRUST FUNDS							
838	LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$
TOTAL PENSION TRUST FUNDS		\$	\$	\$	\$	\$	\$
CUSTODIAL FUNDS							
165	Salary Reduction	\$ 2,515,676.05	\$ 3,538,662.72	\$ 2,171,928.17	\$ 3,882,410.60	\$	\$ 3,882,410.60
16C	Real Estate/Property Tax Admin Assistance	42,482.49	43,740.00	42,482.49	43,740.00	.....	43,740.00
17A	County 911 Excise Tax	7,101,519.00	.....	169,426.78	6,932,092.22	.....	6,932,092.22
525	Washington State Combined Fund Drive	911,321.67	368,476.49	910,862.81	368,935.35	258,006.28	626,941.63

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2023	October 2023			October 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
CUSTODIAL FUNDS (Continued)								
660	Natural Resources Deposit	\$ 60,259,966.15	\$ 41,679,156.31	\$ 45,180,445.03	\$ 56,758,677.43	\$ 73,406.79	\$ 56,832,084.22	
734	Centennial Document Preservation and Modernization	546,688.37	162,237.00	.....	708,925.37	.....	708,925.37
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	3,743.21	72.75	.....	3,815.96	.....	3,815.96
797	Local Tourism Promotion	2,343,005.00	.....	90,360.39	2,252,644.61	.....	2,252,644.61
802	School Employees Salary Reduction	(3,176,089.68)	1,839,615.40	1,030,629.48	(2,367,103.76)	141.67	(2,366,962.09)	
847	Separately Managed State Agency Investment	.....	.....	.....	.....	.....	.....
TOTAL CUSTODIAL FUNDS		\$ 70,548,312.26	\$ 47,631,960.67	\$ 49,596,135.15	\$ 68,584,137.78	\$ 331,554.74	\$ 68,915,692.52	
TOTAL TREASURER'S TRUST FUNDS		\$ 1,329,187,616.18	\$ 1,020,215,378.13	\$ 809,970,520.65	\$ 1,539,432,473.66	\$ 26,148,916.25	\$ 1,565,581,389.91	

INVESTMENT STATEMENT

Fund / Account	October 1, 2023	Purchased	Maturities & Sales	Amortization	October 31, 2023
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 17,473,224,518.47	\$ 4,526,202,707.35	\$ 3,791,736,437.96	\$ 12,068,508.79	\$ 18,219,759,296.65
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	6,563,918.41	1,660,411.50	2,861,150.21	.....	5,363,179.70
Total Treasury & Treasurer's Trust	\$ 17,479,788,436.88	\$ 4,527,863,118.85	\$ 3,794,597,588.17	\$ 12,068,508.79	\$ 18,225,122,476.35
Local Government Investment Pool					
Investments (trade date basis)	\$ 22,006,344,073.20	\$ 145,067,439,051.23	\$ 140,800,075,000.00	\$ 25,858,880.63	\$ 26,299,567,005.06
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,788,959.66	.....	1,788,959.66	.....	.....
Total Local Government Investment Pool	\$ 22,008,133,032.86	\$ 145,067,439,051.23	\$ 140,801,863,959.66	\$ 25,858,880.63	\$ 26,299,567,005.06
Separately Managed Accounts					
Investments (trade date basis)	\$ 1,060,231,222.17	\$ 55,401,410.80	\$ 69,086,112.91	\$ 449,438.50	\$ 1,046,995,958.56
Purchased Accrued Interest	328,257.45	33,791.38	31,844.84	.....	330,203.99
Total Separately Managed Accounts	\$ 1,060,559,479.62	\$ 55,435,202.18	\$ 69,117,957.75	\$ 449,438.50	\$ 1,047,326,162.55
Total All Accounts	\$ 40,548,480,949.36	\$ 149,650,737,372.26	\$ 144,665,579,505.58	\$ 38,376,827.92	\$ 45,572,015,643.96

INVESTMENT INTEREST INCOME & CAPITAL GAINS

Fund / Account	October 2023	October 2022	Fiscal Year 2024	Fiscal Year 2023
Treasury & Treasurer's Trust				
Cash	\$ 52,571,207.32	\$ 20,221,545.82	\$ 167,290,443.93	\$ 72,866,286.77
Custody Bank Fees	(11,688.67)	(12,271.04)	(55,268.26)	(44,806.76)
Other Bank Fees	(2,867.98)	(6,186.52)	(11,385.86)	(11,341.16)
Amortization	12,068,508.79	5,414,509.55	59,682,747.72	14,962,242.97
Accrued Interest	(9,366,757.49)	3,112,146.82	(1,723,884.63)	9,773,638.25
Gains and Losses	.....	84,438.50	.....	163,341.27
Total Treasury & Treasurer's Trust	\$ 55,258,401.97	\$ 28,814,183.13	\$ 225,182,652.90	\$ 97,709,361.34
Local Government Investment Pool				
Cash	\$ 83,572,651.89	\$ 33,623,974.10	\$ 261,285,091.67	\$ 94,244,982.35
Amortization	25,858,880.63	20,454,707.17	140,563,819.75	71,038,900.54
Accrued Interest	(6,182,308.44)	1,425,066.16	(1,153,911.48)	12,807,848.73
Gains and Losses	.....	.....	8,046.26	222,768.33
Total Local Government Investment Pool	\$ 103,249,224.08	\$ 55,503,747.43	\$ 400,703,046.20	\$ 178,314,499.95
Separately Managed Accounts				
Cash	\$ 1,838,876.13	\$ 906,256.85	\$ 6,832,785.85	\$ 4,207,601.80
Amortization	449,438.50	(9,599.35)	1,504,949.18	(152,807.93)
Accrued Interest	44,483.21	367,571.99	138,651.16	440,438.02
Gains and Losses	.....	1,078.25	.....	22,422.75
Total Separately Managed Accounts	\$ 2,332,797.84	\$ 1,265,307.74	\$ 8,476,386.19	\$ 4,517,654.64
Total All Accounts	\$ 160,840,423.89	\$ 85,583,238.30	\$ 634,362,085.29	\$ 280,541,515.93

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