



# Washington State Treasurer's Monthly Report

November 2024



**MIKE PELLICCIOTTI**  
State Treasurer

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Cover photo taken by Treasurer's Office staff.

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**Mike Pellicciotti**  
State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of November 2024. At the close of the month, the total of the treasury & treasurer's trust book balances was \$16.3 billion with investment earnings distributed for the month of \$48.7 million.

Sincerely,

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

Mike Pellicciotti  
Washington State Treasurer

# GENERAL FUND

## CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

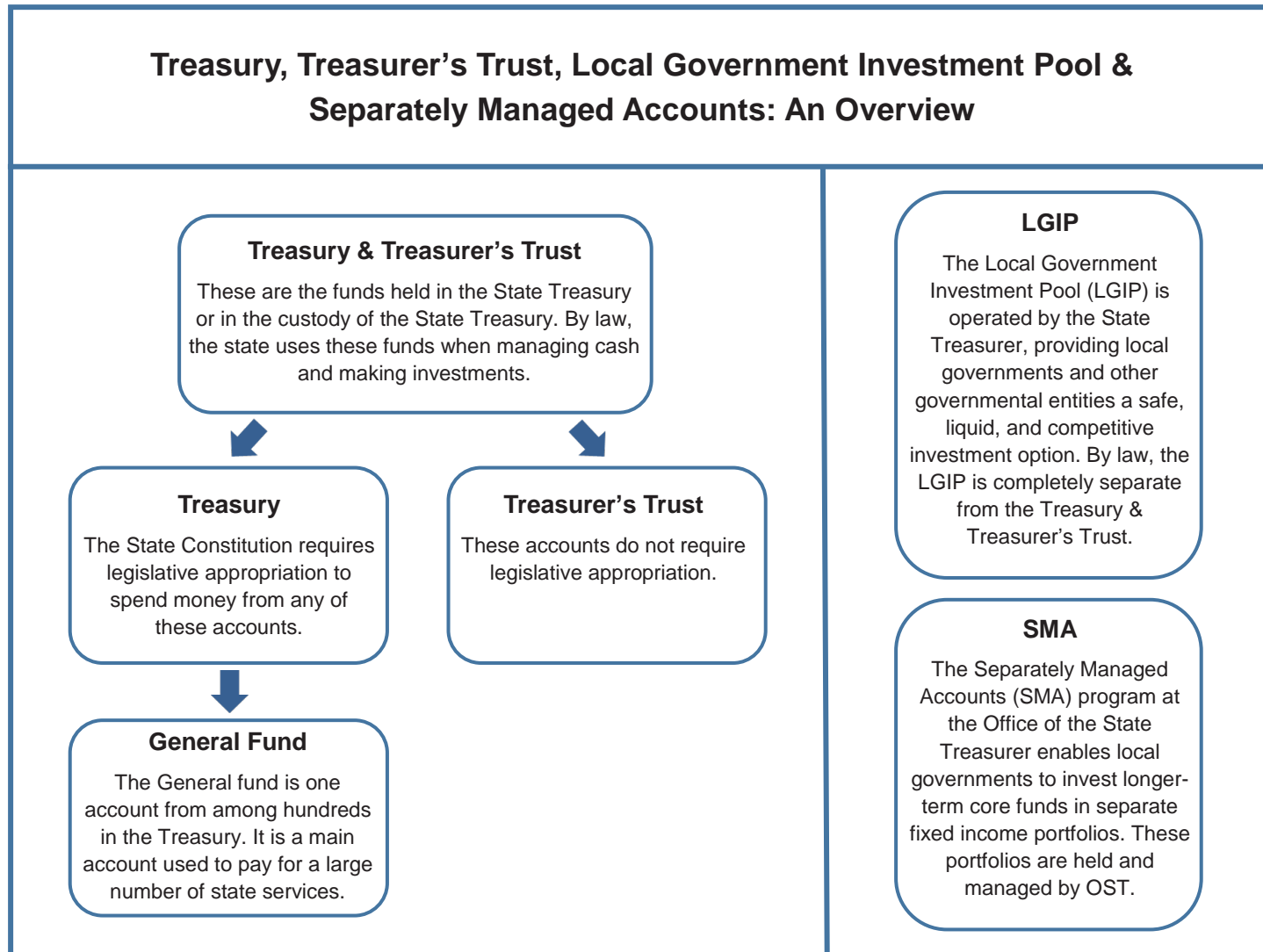
(In Millions)

	Month of November		Fiscal Year to Date	
	2024	2023	2025	2024
<b>Beginning Book Balance</b>	\$ (149.049)	\$ 926.334	\$ 3,526.332	\$ 4,445.348
<b>Cash Revenue</b>	\$ 5,628.430	\$ 5,120.832	21,039.237	19,387.075
Other Cash Receipts	399.622	(207.530)	2,151.289	2,994.863
<b>Total Cash Receipts</b>	6,028.052	4,913.302	23,190.526	22,381.938
<b>Total Cash Disbursements</b>	5,432.927	3,154.284	26,270.782	24,141.934
<b>Ending Book Balance</b>	\$ 446.076	\$ 2,685.352	446.076	2,685.352
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.000	\$ (0.118)
Secretary of State	4.103	4.699	22.029	21.515
<b>Department of Revenue:</b>				
Retail Sales Tax	1,279.380	1,282.376	6,452.753	6,340.169
Business & Occupation Tax	539.493	569.252	2,700.106	2,655.965
Compensating Tax	83.274	75.799	457.549	417.736
Cigarette Tax	15.232	21.226	104.425	93.127
Public Utility Tax	41.710	36.979	213.555	192.369
Various Other Revenue	64.642	88.192	634.418	370.869
Insurance Commission	4.890	5.968	216.084	206.892
Liquor and Cannabis Board	2.395	1.980	40.160	37.287
<b>Department of Licensing:</b>				
Excise Tax - Other	0.012	0.012	0.074	0.071
Various Other Revenue	0.500	0.128	17.409	5.653
Department of Social & Health Services	2.943	3.534	18.338	20.674
Universities & Colleges	0.022	66.666	0.010	66.795
Treasurer's Transfers	(0.828)	63.560	(116.599)	(131.448)
<b>Counties:</b>				
Property Tax	1,721.253	1,644.785	1,864.774	1,780.070
Real Estate Excise Tax	108.742	75.874	621.262	489.445
Various Other Revenue	4.723	4.894	19.313	18.325
Federal Grants-In-Aid (All Agencies)	1,732.937	1,300.052	7,329.654	6,497.202
Revenues Distributed to Local Governments	(0.374)	(0.355)	(3.199)	(1.780)
Other Agencies' Cash Revenue	23.381	(124.789)	447.122	306.257
<b>Total Cash Revenue</b>	\$ 5,628.430	\$ 5,120.832	\$ 21,039.237	\$ 19,387.075

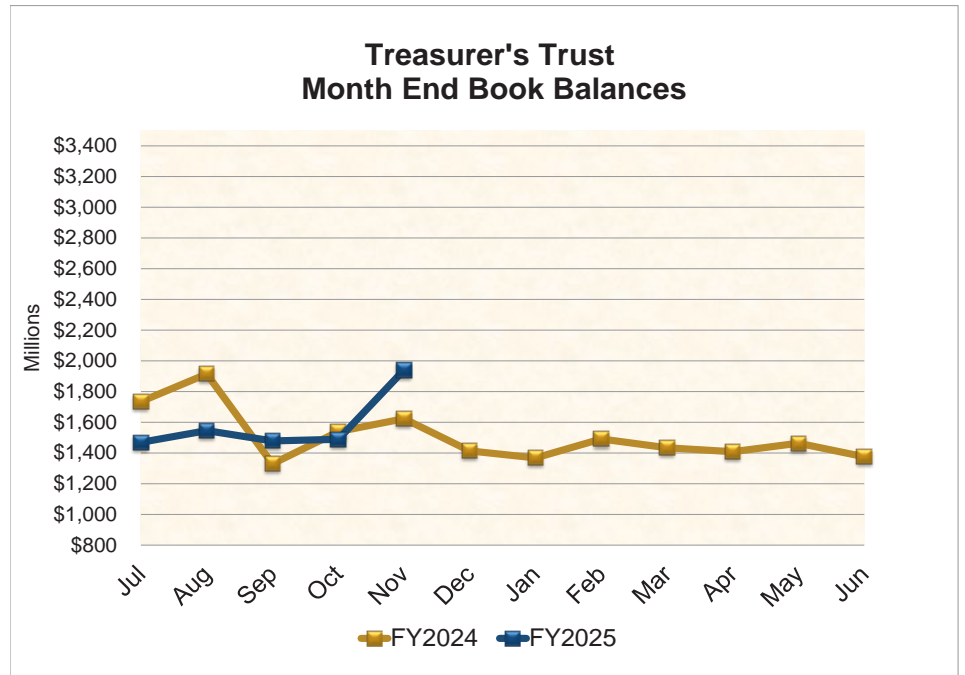
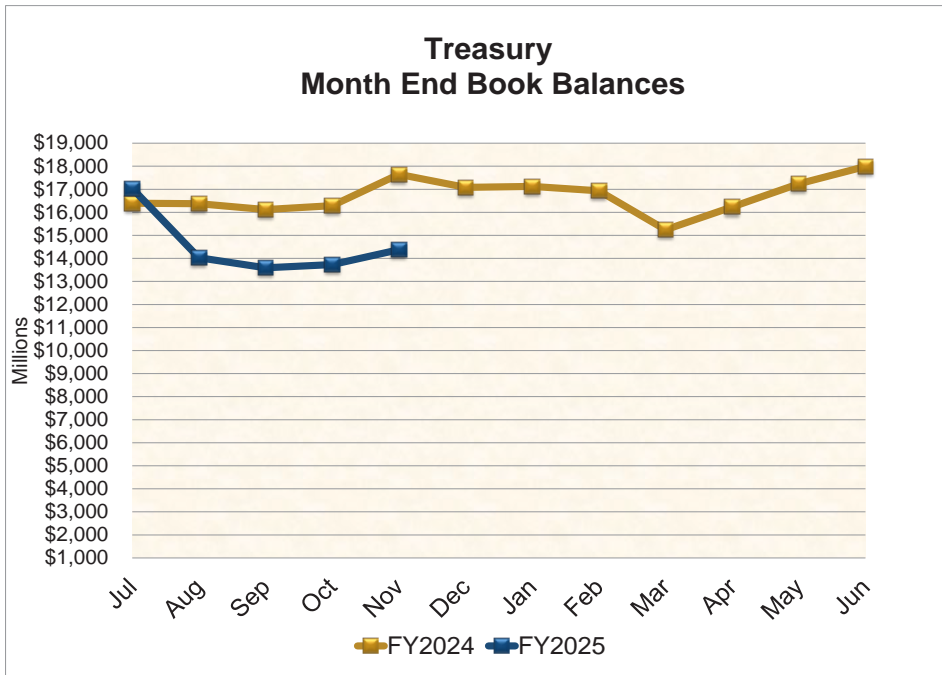
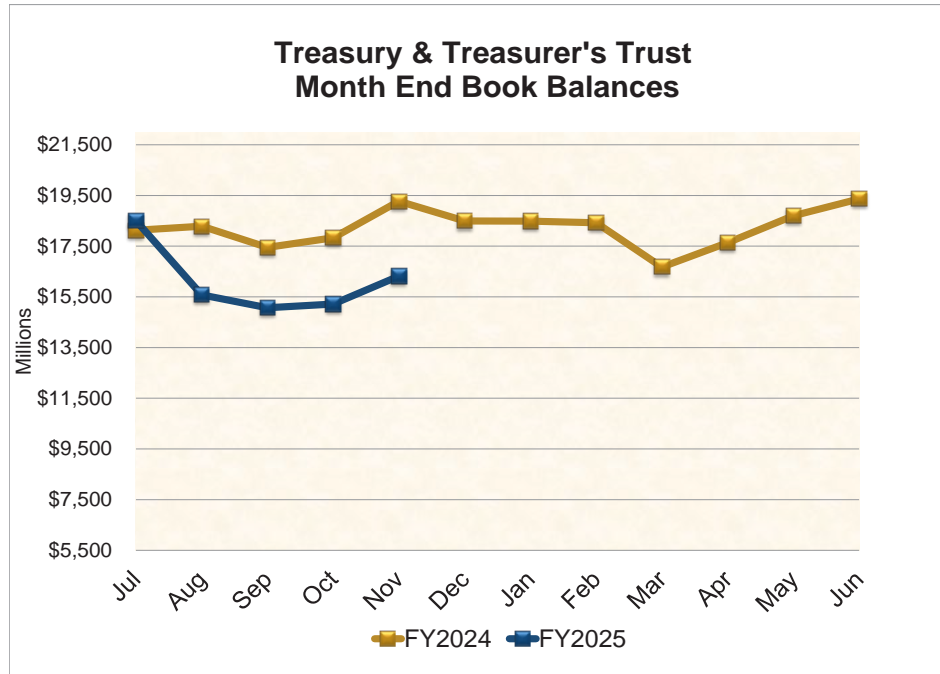
Source: Agency Financial Reporting System (AFRS)

# TREASURY, TREASURER'S TRUST, LGIP & SMA FLOWCHART

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



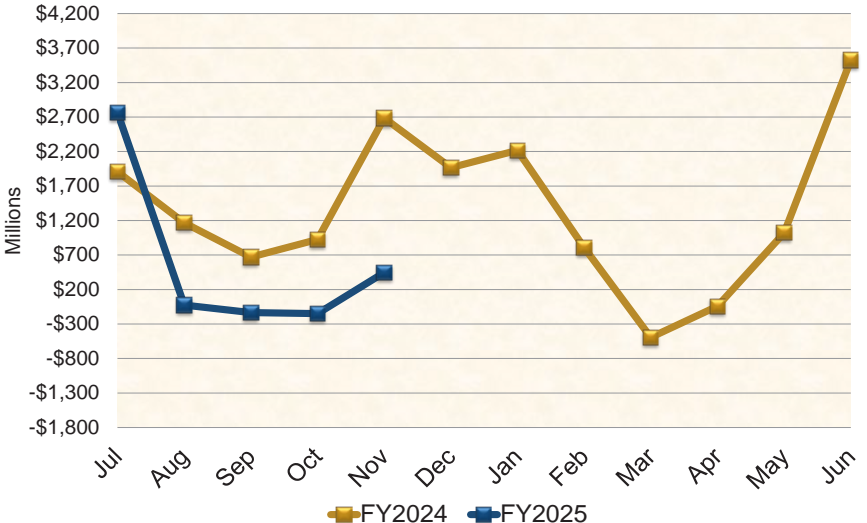
# TREASURY & TREASURER'S TRUST CHARTS



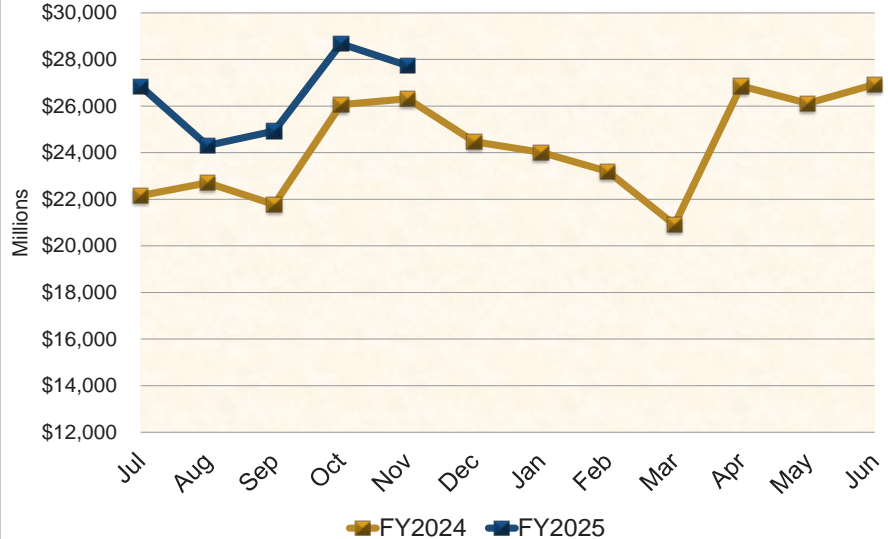


# GENERAL FUND & LOCAL GOVERNMENT INVESTMENT POOL CHARTS

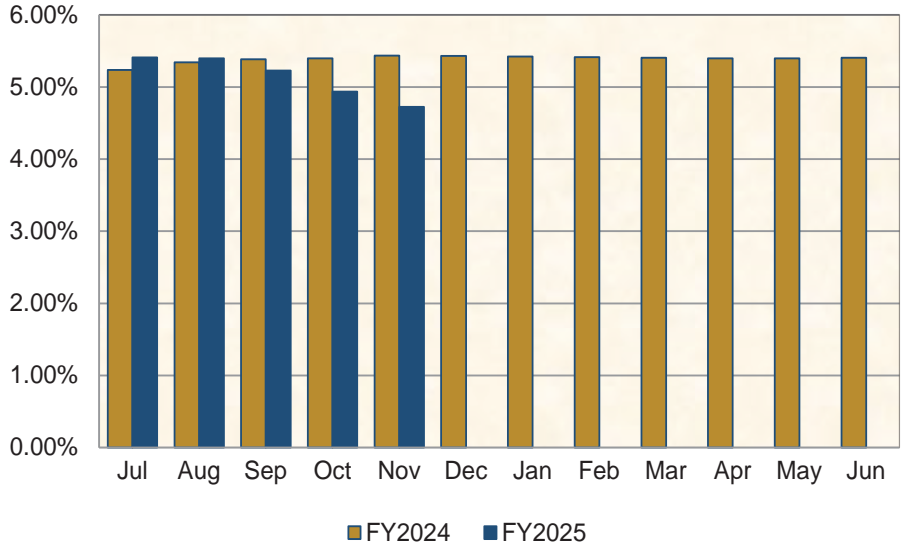
### General Fund Month End Book Balances



### Local Government Investment Pool Month End Book Balances



### LGIP Net Yield (365 day basis)



# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2024	November 2024		November 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>							
001	General	\$ (149,048,856.54)	\$ 6,028,052,445.17	\$ 5,432,927,362.89	\$ 446,076,225.74	\$ 72,477,117.87	\$ 518,553,343.61
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	4,572,789.86	.....	244,749.60	4,328,040.26	.....	4,328,040.26
031	State Investment Board Expense	6,464,916.11	2,531,957.68	3,000,219.98	5,996,653.81	3,119.30	5,999,773.11
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	4,792,830.58	64,074.72	150,853.93	4,706,051.37	1,067.84	4,707,119.21
03M	Municipal Criminal Justice Assistance	668,262.08	21,715.45	50,886.17	639,091.36	533.93	639,625.29
05C	Criminal Justice Treatment	6,549,038.76	.....	829,085.12	5,719,953.64	.....	5,719,953.64
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	(78,137.00)	2,516,548.58	4,222,824.44	(1,784,412.86)	.....	(1,784,412.86)
072	State & Local Improve Revolving (Water Supply Facilities)	832,529.72	4,212.76	.....	836,742.48	.....	836,742.48
09C	Farm and Forest	.....	28,769.80	32,814.93	(4,045.13)	.....	(4,045.13)
09G	Riparian Protection	.....	.....	.....	.....	.....	.....
09R	Economic Development Strategic Reserve	13,129,761.95	422,622.13	425,195.29	13,127,188.79	.....	13,127,188.79
10K	Veterans Innovation Program	14,382.82	.....	.....	14,382.82	.....	14,382.82
10P	Columbia River Basin Water Supply Development	3,451,719.26	10,490.23	.....	3,462,209.49	.....	3,462,209.49
10T	Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
125	Site Closure	42,025,545.07	132,000.19	60,294.12	42,097,251.14	167.69	42,097,418.83
12J	Boating Activities	.....	.....	.....	.....	.....	.....
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	979,975,986.47	16,769,198.37	.....	996,745,184.84	.....	996,745,184.84
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Authority	1,995,320.54	.....	125,164.42	1,870,156.12	.....	1,870,156.12
15J	Building Communities	.....	.....	.....	.....	.....	.....
15K	Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	90,434.26	200.00	.....	90,634.26	.....	90,634.26
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2024		November 2024		November 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>GENERAL FUND (Continued)</b>								
17F	Washington Opportunity Pathways	\$ 86,822,724.96	\$ 26,087,656.47	\$ 10,399,948.00	\$ 102,510,433.43	\$ 143,855.50	\$ 102,654,288.93	
18H	Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64	
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....	
19L	Charter Schools Oversight	1,196,839.63	92,241.45	126,521.28	1,162,559.80	.....	1,162,559.80	
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....	
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....	
20F	Invest in Washington	174,758.05	.....	.....	174,758.05	.....	174,758.05	
21B	Chehalis Basin	.....	.....	.....	.....	.....	.....	
21P	Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....	
21R	DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....	
22C	Early Learning Facilities Revolving	.....	1,982.24	1,982.24	.....	.....	.....	
22D	Early Learning Facilities Development	(31,324.00)	519,861.04	496,715.24	(8,178.20)	91.88	(8,086.32)	
22T	Statewide Tourism Marketing	8,926,611.15	29,831.41	20,737.92	8,935,704.64	1,030.60	8,936,735.24	
23H	Defense Community Compatibility	.....	.....	.....	.....	.....	.....	
23J	Statewide Broadband	31,226,996.67	94,140.74	94,986.62	31,226,150.79	324.79	31,226,475.58	
244	Habitat Conservation	(63,208.94)	166,529.12	109,317.15	(5,996.97)	.....	(5,996.97)	
24H	Career Connected Learning	.....	.....	.....	.....	.....	.....	
24M	Climate Resiliency	.....	.....	.....	.....	.....	.....	
24U	Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....	
253	Education Construction	24,040.11	72.57	.....	24,112.68	.....	24,112.68	
25C	Elementary & Secondary School Emergency Relief III	259,466.62	10,035,723.16	10,120,875.02	174,314.76	.....	174,314.76	
25D	Manufacturing and Warehousing Job Centers	2,596,284.25	.....	.....	2,596,284.25	.....	2,596,284.25	
25F	Forest Resiliency	104,531.09	.....	11,724.89	92,806.20	485.76	93,291.96	
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	63,097,718.16	16.10	4,915,979.56	58,181,754.70	718,705.11	58,900,459.81	
26H	Washington State Leadership Board	625,644.21	.....	90,928.61	534,715.60	319.35	535,034.95	
26K	School Seismic Safety Grant Program	.....	.....	.....	.....	.....	.....	
26R	Clean Energy Transition Workforce	.....	.....	.....	.....	.....	.....	
26T	Washington Student Loan	88,214,479.91	266,312.71	.....	88,480,792.62	.....	88,480,792.62	
26U	Apple Health and Homes	85,095,008.95	.....	734,536.72	84,360,472.23	50,054.84	84,410,527.07	
26V	Capital Community Assistance	217,530,409.97	.....	7,389,320.77	210,141,089.20	30,000.00	210,171,089.20	

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2024		November 2024		November 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
27A	Energy Efficiency Revolving Loan Capital	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
27B	Electric Vehicle Incentive	82,131,993.63	.....	9,020,340.78	73,111,652.85	.....	73,111,652.85
27C	Community Reinvestment	177,500,528.16	.....	12,880,747.01	164,619,781.15	119,828.33	164,739,609.48
27F	State Lands Dev Authority Capital	.....	.....	.....	.....	.....	.....
27G	State Lands Dev Authority Operating	.....	.....	.....	.....	.....	.....
27K	Digital Equity	.....	.....	.....	.....	.....	.....
28E	Emergency Drought Response	2,823,004.45	.....	9,933.26	2,813,071.19	.....	2,813,071.19
28K	State Crime Victim & Witness Assistance	2,000,000.00	.....	.....	2,000,000.00	.....	2,000,000.00
28T	Agricultural Pest and Disease Response	1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	38,336,773.60	(3,125.26)	9,007,815.80	29,325,832.54	379,781.84	29,705,614.38
359	School Constr & Skill Ctrs Bldg	35,558.47	.....	.....	35,558.47	.....	35,558.47
489	Pension Funding Stabilization	12,324,603.36	37,207.03	.....	12,361,810.39	.....	12,361,810.39
548	LEOFF System Plan 2 Expense	170,667.85	150,747.22	156,753.04	164,662.03	3,797.57	168,459.60
706	Coronavirus State Fiscal Recovery Fund	733,700,077.98	(158,251.16)	28,364,511.33	705,177,315.49	192,210.62	705,369,526.11
707	Washington Rescue Plan Transition	798,000,000.00	.....	.....	798,000,000.00	.....	798,000,000.00
828	Tobacco Prevention and Control	661,795.61	2,019.85	2,831.00	660,984.46	.....	660,984.46
830	Agricultural College Trust Management	2,313,863.84	1,866.04	173,565.40	2,142,164.48	75.26	2,142,239.74
<b>TOTAL GENERAL FUND</b>		<b>\$ 3,355,455,183.24</b>	<b>\$ 6,087,879,065.81</b>	<b>\$ 5,536,199,522.53</b>	<b>\$ 3,907,134,726.52</b>	<b>\$ 74,122,568.08</b>	<b>\$ 3,981,257,294.60</b>
<b>SPECIAL REVENUE FUNDS</b>							
002	Hospital Data Collection	\$ 413,596.59	\$ 38,071.10	\$ 15,253.98	\$ 436,413.71	\$ .....	\$ 436,413.71
003	Architects' License	1,388,301.45	60,097.66	24,801.99	1,423,597.12	623.00	1,424,220.12
007	Winter Recreational Program	2,905,319.33	147,175.00	22,280.82	3,030,213.51	.....	3,030,213.51
014	Forest Development	14,701,902.91	6,737.67	1,112,526.59	13,596,113.99	736.76	13,596,850.75
01B	ORV & Non-Highway Vehicle Account	1,335,139.99	308,366.48	358,060.58	1,285,445.89	1,818.16	1,287,264.05
01M	Snowmobile	2,502,855.61	239,379.41	20,522.75	2,721,712.27	.....	2,721,712.27
024	Professional Engineers'	1,888,254.77	163,045.87	162,348.41	1,888,952.23	1,474.75	1,890,426.98
025	Pilotage	583,143.90	98,993.24	42,209.93	639,927.21	400.00	640,327.21
026	Real Estate Commission	6,987,641.62	670,881.61	392,694.35	7,265,828.88	1,967.52	7,267,796.40
027	Reclamation	7,369,135.16	127,519.32	165,109.92	7,331,544.56	35,670.00	7,367,214.56
02A	Surveys and Maps	358,138.72	90,620.67	96,794.26	351,965.13	.....	351,965.13
02G	Health Professions	42,755,911.97	7,667,028.08	5,167,175.46	45,255,764.59	110,315.12	45,366,079.71
02H	Business Enterprises Revolving	987,052.47	469,763.80	45,567.44	1,411,248.83	3,020.39	1,414,269.22

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2024		November 2024		November 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
02J	Certified Public Accountants'	\$ 3,550,570.37	\$ 59,545.00	\$ 159,070.64	\$ 3,451,044.73	\$ 1,463.80	\$ 3,452,508.53	
02K	Death Investigations	2,500,577.88	717,766.99	392,015.79	2,826,329.08	1,889.76	2,828,218.84	
02M	Essential Rail Assistance	2,297,486.59	37,280.11	7,823.26	2,326,943.44	.....	2,326,943.44	
02N	Parkland Acquisition	317,356.09	.....	.....	317,356.09	.....	317,356.09	
02R	Aquatic Lands Enhancement	19,719,061.97	6,221.67	476,454.92	19,248,828.72	193,738.66	19,442,567.38	
02W	Timber Tax Distribution	1,561,394.47	7,416,522.72	8,834,420.75	143,496.44	7,388.01	150,884.45	
030	Landowner Contingency Forest Fire Suppression	3,083,683.42	386.18	(997,114.84)	4,081,184.44	11,346.15	4,092,530.59	
039	Aeronautics	12,047,474.32	888,411.16	452,778.76	12,483,106.72	139.22	12,483,245.94	
03B	Asbestos	1,346,165.87	21,465.00	17,691.17	1,349,939.70	.....	1,349,939.70	
03C	Emergency Medical Services and Trauma Care System Trust	10,625,044.89	783,425.20	56,090.84	11,352,379.25	3,438.12	11,355,817.37	
03F	911 Account	18,610,336.82	2,412,727.04	2,096,079.77	18,926,984.09	134,120.80	19,061,104.89	
03N	Business License	4,333,017.26	3,245,315.27	3,456,232.72	4,122,099.81	80,919.14	4,203,018.95	
03P	Fire Service Trust	753,501.28	60.00	53.90	753,507.38	5.00	753,512.38	
03R	Safe Drinking Water	6,086,894.10	15,537.03	206,625.88	5,895,805.25	549.38	5,896,354.63	
041	Resource Management Cost	43,007,343.42	143,114.40	697,997.86	42,452,459.96	46,297.11	42,498,757.07	
042	Charitable, Educational, Penal, and Reformatory Institutions	13,576,485.23	43,183.58	658,529.09	12,961,139.72	89.90	12,961,229.62	
044	Waste Reduction, Recycling, and Litter Control	15,483,450.79	1,282,775.02	1,287,502.68	15,478,723.13	46,525.58	15,525,248.71	
045	State Vehicle Parking	639,874.24	478,222.69	381,054.30	737,042.63	1,002.99	738,045.62	
048	Marine Fuel Tax Refund	257,294.78	.....	.....	257,294.78	.....	257,294.78	
04E	Uniform Commercial Code	2,748,638.04	50,467.00	88,451.70	2,710,653.34	572.96	2,711,226.30	
04H	Surface Mining Reclamation	1,910,112.95	654.17	87,685.56	1,823,081.56	.....	1,823,081.56	
04M	Recreational Fisheries Enhancement	1,516,336.41	16,068.99	96,815.72	1,435,589.68	290.32	1,435,880.00	
04R	Drinking Water Assistance	202,153,416.45	2,048,029.40	7,424,180.15	196,777,265.70	1,038,235.14	197,815,500.84	
04V	Vehicle License Fraud	557,571.73	3,523.18	.....	561,094.91	.....	561,094.91	
04W	Waterworks Operator Certification	804,116.74	16,830.30	161,061.60	659,885.44	167.00	660,052.44	
058	Public Works Assistance	242,793,346.63	15,202,814.56	10,198,238.84	247,797,922.35	19,920.27	247,817,842.62	
05H	Disaster Response	(51,222,231.43)	34,801,031.00	38,130,082.54	(54,551,282.97)	756,020.07	(53,795,262.90)	
05R	Drinking Water Assistance Administrative	3,699,570.10	11,233.67	45,369.11	3,665,434.66	.....	3,665,434.66	
05W	State Drought Preparedness	12,132,849.06	.....	32,155.65	12,100,693.41	.....	12,100,693.41	
06A	Salmon Recovery	92,317,518.99	.....	439,442.71	91,878,076.28	12,365.43	91,890,441.71	
06G	Real Estate Appraiser Commission	(211,117.43)	84,744.51	55,579.48	(181,952.40)	390.00	(181,562.40)	
06K	Lead Paint	222,878.62	5,579.46	10,067.61	218,390.47	150.00	218,540.47	
06L	Business and Professions	10,358,021.44	903,002.62	767,076.76	10,493,947.30	4,916.92	10,498,864.22	

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2024		November 2024		November 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
06R	Real Estate Research	\$ 942,742.30	\$ 17,660.00	\$ .....	\$ 960,402.30	\$ .....	\$ 960,402.30	
06T	License Plate Technology	2,871,390.31	115,360.75	(169,707.43)	3,156,458.49	24.84	3,156,483.33	
071	Warm Water Game Fish	1,798,579.35	14,196.43	75,717.72	1,737,058.06	1,227.15	1,738,285.21	
07W	Domestic Violence Prevention	2,478,084.47	92,417.12	108,892.78	2,461,608.81	14,976.92	2,476,585.73	
080	Grade Crossing Protective	105,637.65	529.03	70,085.00	36,081.68	.....	36,081.68	
081	State Patrol Highway	34,141,213.82	19,753,509.48	26,009,005.01	27,885,718.29	320,999.26	28,206,717.55	
082	Motorcycle Safety Education	4,047,349.73	198,126.66	97,054.93	4,148,421.46	741.40	4,149,162.86	
084	Building Code Council	1,311,112.72	84,117.55	68,006.33	1,327,223.94	13.00	1,327,236.94	
086	Fire Service Training	(247,549.32)	49,936.40	356,146.98	(553,759.90)	35,422.26	(518,337.64)	
087	Park Land Trust Revolving	4,605,920.65	169,855.66	196,050.02	4,579,726.29	528.80	4,580,255.09	
08A	Education Legacy Trust	900,594,624.54	48,712,076.48	37,918,954.21	911,387,746.81	2,950,018.23	914,337,765.04	
08H	Military Department Rental and Lease	5,116,266.84	21,311.49	5,013.41	5,132,564.92	166.53	5,132,731.45	
08K	Problem Gambling	1,853,907.77	96,001.31	20,846.43	1,929,062.65	.....	1,929,062.65	
08M	Small City Pavement and Sidewalk	5,360,462.03	95,675.01	334,146.10	5,121,990.94	.....	5,121,990.94	
08R	Waste Tire Removal	5,828,594.10	432,238.20	40,241.22	6,220,591.08	.....	6,220,591.08	
094	Transportation Infrastructure	14,687,088.62	135,345.04	503.21	14,821,930.45	.....	14,821,930.45	
095	Electrical License	35,014,312.41	4,426,089.90	2,800,836.57	36,639,565.74	37,385.93	36,676,951.67	
096	Highway Infrastructure	2,677,320.15	8,082.62	.....	2,685,402.77	.....	2,685,402.77	
097	Recreational Vehicle	5,011,442.50	43,207.26	13,584.46	5,041,065.30	102.80	5,041,168.10	
099	Puget Sound Capital Construction	66,994,632.14	1,705,964.97	6,853,665.82	61,846,931.29	1,266.38	61,848,197.67	
09E	Freight Mobility Investment	13,390,952.97	40,808.83	193,849.87	13,237,911.93	.....	13,237,911.93	
09H	Transportation Partnership	(74,762,125.77)	3,734,507.32	625,983.64	(71,653,602.09)	427.08	(71,653,175.01)	
09P	City-County Assistance	1,990,405.89	1,726,575.57	.....	3,716,981.46	.....	3,716,981.46	
09T	Washington Main Street Trust Fund	53,638.16	.....	.....	53,638.16	.....	53,638.16	
102	Rural Arterial Trust	15,173,678.62	1,619,136.86	7,071,676.93	9,721,138.55	629.30	9,721,767.85	
104	Limited Fish And Wildlife	11,370,805.66	728,493.73	1,047,118.55	11,052,180.84	12,223.58	11,064,404.42	
106	Highway Safety	5,799,367.37	11,600,833.81	14,175,972.60	3,224,228.58	337,166.10	3,561,394.68	
107	Liquor Excise Tax	4,352,829.19	4,195,637.10	47,842.39	8,500,623.90	.....	8,500,623.90	
108	Motor Vehicle	338,354,475.85	141,803,225.47	195,514,017.21	284,643,684.11	10,964,911.46	295,608,595.57	
109	Puget Sound Ferry Operations	12,940,417.86	24,050,005.55	30,328,446.40	6,661,977.01	1,431,220.85	8,093,197.86	
10A	Aquatic Algae Control	769,225.31	1,378.00	34,789.61	735,813.70	3.17	735,816.87	
10B	Home Security Fund	125,098,480.06	6,897,737.86	7,649,530.40	124,346,687.52	106,797.28	124,453,484.80	
10G	Water Rights Tracking System	426,267.45	630.79	.....	426,898.24	.....	426,898.24	
110	Special Wildlife	10,917,004.74	619,236.58	248,980.87	11,287,260.45	3,528.54	11,290,788.99	

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	November 1, 2024		November 2024		November 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
111 Public Service Revolving	\$ 32,903,370.33	\$	1,030,791.05	\$ 2,155,220.62	\$ 31,778,940.76	\$ 65,672.59	\$ 31,844,613.35
113 Common School Construction	342,963,152.68		1,331,364.20	16,809,348.14	327,485,168.74	254,843.32	327,740,012.06
116 Basic Data	301,013.01		.....	.....	301,013.01	.....	301,013.01
119 Unemployment Compensation Administration	(2,602,883.38)		12,055,068.58	12,483,369.30	(3,031,184.10)	2,176,592.67	(854,591.43)
11B Regional Mobility Grant Program	89,646,256.37		272,750.22	2,411,151.56	87,507,855.03	.....	87,507,855.03
11E Freight Mobility Multimodal	24,594,693.57		74,393.75	2,304,725.00	22,364,362.32	.....	22,364,362.32
11H Forest and Fish Support	5,903,017.51		439,418.36	475,973.59	5,866,462.28	100,256.02	5,966,718.30
11K Washington Auto Theft Prevention Authority	7,321,617.35		6,829.84	207,049.27	7,121,397.92	1,278.20	7,122,676.12
120 Administrative Contingency	41,288,318.34		2,320,053.98	791,230.71	42,817,141.61	6,460.00	42,823,601.61
12C Affordable Housing For All	52,463,743.99		1,718,098.82	2,324,048.24	51,857,794.57	709.82	51,858,504.39
12M Charitable Organization Education	1,246,463.46		88,750.00	.....	1,335,213.46	.....	1,335,213.46
12T Traumatic Brain Injury	1,536,706.53		181,346.49	51,425.77	1,666,627.25	.....	1,666,627.25
134 Employment Services Administrative	57,134,154.28		4,055,532.26	4,282,216.42	56,907,470.12	34,645.11	56,942,115.23
138 Insurance Commissioner's Regulatory	40,936,973.30		34,047.41	3,085,104.96	37,885,915.75	189,578.36	38,075,494.11
144 Transportation Improvement	74,159,884.25		8,035,589.79	12,652,700.06	69,542,773.98	954.41	69,543,728.39
146 Firearms Range	1,559,076.72		21,124.80	70,902.43	1,509,299.09	.....	1,509,299.09
14A Wildlife Rehabilitation	351,278.36		11,688.34	34,436.13	328,530.57	119.92	328,650.49
14G Ballast Water and Biofouling Management	28,878.61		.....	.....	28,878.61	.....	28,878.61
14M Financial Fraud & ID Theft	2,995,738.24		125,175.00	262,739.97	2,858,173.27	.....	2,858,173.27
14R Military Active State Service	574,056.28		.....	22,217.90	551,838.38	299.58	552,137.96
14V Ignition Interlock Device	2,661,597.99		310,233.25	261,863.81	2,709,967.43	3,366.03	2,713,333.46
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,570,333.42		4,740.83	.....	1,575,074.25	.....	1,575,074.25
153 Rural Mobility Grant Program	9,619,592.92		35,280.77	1,064,871.87	8,590,001.82	694,807.00	9,284,808.82
154 New Motor Vehicle Arbitration	1,467,954.01		55,392.00	81,067.26	1,442,278.75	19,485.40	1,461,764.15
158 Aquatic Land Dredged Material Disposal Site	327,842.32		.....	.....	327,842.32	.....	327,842.32
159 Parks Improvement	483,176.61		33,968.82	14,389.72	502,755.71	2,479.00	505,234.71
15H Cleanup Settlement	48,025,003.86		145,365.78	233,275.26	47,937,094.38	.....	47,937,094.38
15M Biotoxin	883,775.90		22,267.38	92,708.76	813,334.52	2,325.13	815,659.65
160 Wood Stove Education and Enforcement	596,071.74		17,673.01	34,223.52	579,521.23	.....	579,521.23
162 Farm Labor Contractor	211,803.54		1,870.00	.....	213,673.54	.....	213,673.54
167 Natural Resources Conservation Areas Stewardship	405,974.24		25.65	201.04	405,798.85	.....	405,798.85
16A Judicial Stabilization Trust	84,211,968.43		568,649.55	1,061,996.20	83,718,621.78	295,939.06	84,014,560.84
16J SR 520 Corridor	131,724,328.88		(4,550,507.52)	(2,584,974.92)	129,758,796.28	405,377.32	130,164,173.60

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2024		November 2024		November 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
16M	Appraisal Management Company	\$ 653,114.04	\$ 62,330.00	\$ 15,259.58	\$ 700,184.46	\$ .....	\$ 700,184.46
16P	Marine Resources Stewardship Trust	36.74	0.11	.....	36.85	.....	36.85
16W	Hospital Safety Net Assessment	161,725,472.52	1,461,154.19	10,331,459.33	152,855,167.38	.....	152,855,167.38
172	Basic Health Plan Trust	6,900,554.00	.....	.....	6,900,554.00	.....	6,900,554.00
176	Water Quality Permit	36,049,379.81	2,087,955.04	2,559,143.54	35,578,191.31	9,437.77	35,587,629.08
17B	Home Visiting Services	14,852,362.10	3,014,985.83	1,373,015.43	16,494,332.50	88,768.52	16,583,101.02
17N	Complete Streets Grant Program	11,876,956.62	.....	1,116,836.96	10,760,119.66	.....	10,760,119.66
17P	SR520 Civil Penalties	13,463,119.58	33,954.38	(430,008.25)	13,927,082.21	.....	13,927,082.21
17T	Health Benefit Exchange	14,916,744.26	7.00	32,349.30	14,884,401.96	.....	14,884,401.96
17W	Limousine Carriers	78,372.42	.....	.....	78,372.42	.....	78,372.42
182	Underground Storage Tank	3,540,454.55	183,329.65	189,564.84	3,534,219.36	1,646.99	3,535,866.35
186	County Arterial Preservation	456,152.95	1,215,700.73	1,218,929.70	452,923.98	16,661.31	469,585.29
18J	Capital Vessel Replacement	33,564,972.23	2,051,677.19	169,516.20	35,447,133.22	517.66	35,447,650.88
18L	Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	968,431.55	.....	115,646.09	852,785.46	102.79	852,888.25
19A	Medicaid Fraud Penalty	25,916,693.00	128,955.53	385,936.21	25,659,712.32	1,545.49	25,661,257.81
19C	Forest Practice Application	281,672.39	141.09	23,358.57	258,454.91	100.00	258,554.91
19T	DOL Technology Improvement and Data Management	1,058,867.56	36,305.23	26,519.74	1,068,653.05	531.34	1,069,184.39
19V	Andy Hill Cancer Research Endowment Fund	18,095,658.96	1,382,107.87	13,156.72	19,464,610.11	.....	19,464,610.11
200	Regional Fisheries Enhancement Salmonid Recovery	(22,528.74)	.....	52,320.12	(74,848.86)	.....	(74,848.86)
201	Department of Licensing Services	3,125,860.47	239,860.17	90,736.98	3,274,983.66	49.66	3,275,033.32
202	Medical Test Site Licensure	(187,928.18)	15,865.00	95,949.34	(268,012.52)	.....	(268,012.52)
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	4,404,903.28	13,780.20	355,104.16	4,063,579.32	53,822.30	4,117,401.62
207	Hazardous Waste Assistance	5,724,487.67	66,148.65	354,353.09	5,436,283.23	1,137.50	5,437,420.73
20H	Connecting Washington	139,101,718.94	17,796,089.88	71,275,796.56	85,622,012.26	1,333,598.59	86,955,610.85
20J	Electric Vehicle	9,508,430.11	2,321,667.38	34,846.29	11,795,251.20	1,206.25	11,796,457.45
20M	Puget Sound Taxpayer Accountability	981,142.59	1,222,717.46	.....	2,203,860.05	.....	2,203,860.05
20N	Transportation Future Funding Program	41,454,781.60	125,170.00	.....	41,579,951.60	.....	41,579,951.60
20R	Radioactive Mixed Waste	2,158,043.92	.....	1,015,168.41	1,142,875.51	6,053.99	1,148,929.50
20T	PLIA Underground Storage Tank Revolving	30,260,048.73	97,520.49	122,043.76	30,235,525.46	.....	30,235,525.46
215	Special Category C	20,992,750.80	667,642.39	520,894.97	21,139,498.22	.....	21,139,498.22
216	Air Pollution Control	5,442,049.16	56,205.86	148,668.14	5,349,586.88	1,109.77	5,350,696.65
217	Oil Spill Prevention	9,842,763.61	(15,713.70)	386,299.72	9,440,750.19	319.35	9,441,069.54



# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	November 1, 2024		November 2024		November 30, 2024						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
<b>SPECIAL REVENUE FUNDS (Continued)</b>											
218 Multimodal Transportation	\$ 322,106,361.35	\$	23,836,907.09	\$	16,652,275.27	\$	329,290,993.17	\$	2,697,262.22	\$	331,988,255.39
21E Concealed Pistol License Renewal	565,971.88		8,215.20		46.02		574,141.06				574,141.06
21H Wastewater Treatment Plant Operator Certification	356,505.31		112,160.00		22,123.30		446,542.01		96.50		446,638.51
21M Distracted Driving Prevention	100,011.72		3,838.06				103,849.78				103,849.78
21S Aquatic Invasive Species Management	433,136.21		3,096.00		26,035.54		410,196.67		107.95		410,304.62
21V Construction Registration Inspection	3,180,228.40		490,724.21		1,192,299.40		2,478,653.21		18,218.82		2,496,872.03
222 Freshwater Aquatic Weeds	1,419,944.50		12,303.00		20,254.70		1,411,992.80		3.00		1,411,995.80
223 State Oil Spill Response	3,982,309.08		(7,353.64)		523,131.08		3,451,824.36		43.43		3,451,867.79
22J Abandoned Recreational Vehicle Disposal	1,995,428.58		63,605.92		79,665.77		1,979,368.73		16,546.90		1,995,915.63
22M Energy Efficiency	4,270,644.84				9,608.59		4,261,036.25				4,261,036.25
22R Internet Consumer Access											
22U Secure Drug Take-Back Program	328,583.67				22,529.90		306,053.77				306,053.77
22W Public Disclosure Transparency	7,838,336.74		13,153.88		89,756.89		7,761,733.73		300.00		7,762,033.73
234 Public Works Administration	6,861,012.37		175,966.25		753,919.48		6,283,059.14		7,196.80		6,290,255.94
235 Youth Tobacco & Vapor Product Prevention	1,424,712.78		90,239.30		59,540.67		1,455,411.41		5,988.83		1,461,400.24
237 Recreation Access Pass	1,844,136.74		(664,377.18)		(30.00)		1,179,789.56		380.00		1,180,169.56
23G Vulnerable Roadway User Education	30,992.49		698.27				31,690.76				31,690.76
23N Model Toxics Control Capital	272,100,355.80		7,017,655.60		5,953,091.76		273,164,919.64		131,410.94		273,296,330.58
23P Model Toxics Control Operating	30,821,980.59		13,679,494.01		17,927,125.61		26,574,348.99		851,965.16		27,426,314.15
23R Model Toxics Control Stormwater	84,577,365.31		3,135,567.86		8,782,868.32		78,930,064.85		27,822.68		78,957,887.53
23S Puget Sound Gateway Facility	18,576.87		56.08				18,632.95				18,632.95
23T Congestion Relief Traffic Safety	179,903.49		2,630.66				182,534.15				182,534.15
23V Voluntary Cleanup	1,110,892.83		23,242.41		60,446.95		1,073,688.29		62,225.00		1,135,913.29
23W Paint Product Stewardship	125,409.33				5,919.56		119,489.77				119,489.77
24B Foundational Public Health Services	15,773,576.75		1,382,108.75		470,187.37		16,685,498.13		2,614.98		16,688,113.11
24J Workforce Education Investment	246,732,628.03		27,621,193.34		36,174,283.38		238,179,537.99		120,309.78		238,299,847.77
24K Agency Financial Transaction	5,875,229.62		613,471.18		9,534.93		6,479,165.87		3.00		6,479,168.87
24L Ambulance Transport	8,292,760.20		312,531.31		1,356,628.43		7,248,663.08				7,248,663.08
24N Fish, Wildlife, and Conservation	18,964,871.38		1,386,131.90		3,397,108.69		16,953,894.59		178,185.24		17,132,079.83
24P Insurance Commissioner's Fraud	2,009,197.11				198,938.88		1,810,258.23		5,160.00		1,815,418.23
24Q Cooper Jones Active Transportation Safety	1,654,010.29						1,654,010.29				1,654,010.29
24V Telebehavioral Health Access	356,174.59		274,269.70		503,693.08		126,751.21				126,751.21
25M State Health Care Affordability	50,201,108.54						50,201,108.54				50,201,108.54

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2024		November 2024		November 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
25N	Statewide 988 Behavioral Health Crisis Response & Suicide Prevention Line	\$ 56,136,552.07	\$ 3,852,141.21	\$ 990,590.49	\$ 58,998,102.79	\$ 265.53	\$ 58,998,368.32	
25Q	Clean Fuels Program	748,370.64	730,461.00	104,655.23	1,374,176.41	.....	1,374,176.41	
25T	Refrigerant Emission Management	1,474,727.20	2,080.00	56,103.03	1,420,704.17	.....	1,420,704.17	
25U	Department of Licensing Wage Lien	378.00	.....	.....	378.00	.....	378.00	
25W	Driver Licensing Technology Support	2,426,142.26	171,538.53	16,795.51	2,580,885.28	.....	2,580,885.28	
260	University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54	
262	Manufactured Home Installation Training	706,524.63	18,127.44	(44,135.96)	768,788.03	.....	768,788.03	
263	Community and Economic Development Fee	6,515,282.52	2,400.00	93,266.29	6,424,416.23	.....	6,424,416.23	
267	Recreation Resources	24,608,725.33	779,448.70	175,326.96	25,212,847.07	275,383.30	25,488,230.37	
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	16,097,303.25	517,422.01	455,329.54	16,159,395.72	.....	16,159,395.72	
269	Parks Renewal and Stewardship	39,820,660.32	6,258,237.33	6,835,950.03	39,242,947.62	205,027.54	39,447,975.16	
26A	Carbon Emissions Reduction	291,540,824.38	(82.65)	3,161,545.75	288,379,195.98	13,918.61	288,393,114.59	
26B	Climate Investment	74,113,723.56	.....	3,987,065.56	70,126,658.00	137,297.16	70,263,955.16	
26C	Climate Commitment	879,241,371.71	2,201,030.74	20,129,671.11	861,312,731.34	1,224,864.22	862,537,595.56	
26D	Natural Climate Solutions	250,463,122.27	643.88	9,605,950.02	240,857,816.13	398,587.75	241,256,403.88	
26E	Air Quality and Health Disparities Improvement	21,675,430.35	.....	89,481.34	21,585,949.01	.....	21,585,949.01	
26M	Climate Active Transportation	87,990,711.21	270,431.47	2,802,731.75	85,458,410.93	1,125.00	85,459,535.93	
26N	Climate Transit Programs	(11,827,355.98)	(39,870.73)	12,229,967.98	(24,097,194.69)	964,589.12	(23,132,605.57)	
26P	Move Ahead WA	894,410,457.64	17,802,382.96	37,585,786.43	874,627,054.17	1,662,249.66	876,289,303.83	
26Q	Move Ahead WA Flexible	69,026,346.95	1,510,915.89	1,948,784.09	68,588,478.75	31,293.71	68,619,772.46	
26W	Renewable Fuels Accelerator	.....	.....	.....	.....	.....	.....	
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....	
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....	
277	State Agency Parking	298,442.64	.....	819.24	297,623.40	.....	297,623.40	
27P	Price Ceiling Unit Emission Reduction Investment	.....	.....	.....	.....	.....	.....	
27T	Derelict Structure Removal	.....	.....	.....	.....	.....	.....	
27W	OPIOID Abatement Settlement	(20,798,460.56)	19,828,624.32	2,586,267.75	(3,556,103.99)	30,637.61	(3,525,466.38)	
285	Growth Management Planning and Environmental Review	2,504,798.99	180,326.19	.....	2,685,125.18	.....	2,685,125.18	
28A	State Hazard Mitigation Revolving Loan	.....	.....	.....	.....	.....	.....	
28F	Clean Fuels Transportation Investment	.....	.....	.....	.....	.....	.....	
28G	Covenant Homeownership	12,381,962.96	6,952,627.01	14,872.50	19,319,717.47	.....	19,319,717.47	
28J	Renewable Energy Local Benefit	.....	.....	.....	.....	.....	.....	
28M	Land Bank	2,374,604.00	.....	(23,370.00)	2,397,974.00	.....	2,397,974.00	

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2024		November 2024		November 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
28R	Family Medicine Workforce Development	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
28S	Stadium World Cup Capital	10,000,000.00	.....	.....	10,000,000.00	.....	.....	10,000,000.00
28U	Clean Fuels Credit	.....	.....	.....	.....	.....	.....	.....
28V	Inflation Reduction Elective Pay	.....	.....	.....	.....	.....	.....	.....
296	Columbia River Basin Water Supply Rev Recovery	8,747,288.79	35,892.36	24,652.43	8,758,528.72	.....	.....	8,758,528.72
29A	Tribal OPIOID Prevention and Treatment	.....	.....	.....	.....	.....	.....	.....
315	Dedicated Cannabis	139,001,767.37	37,975,179.69	8,705,725.24	168,271,221.82	42,734.58	.....	168,313,956.40
319	Public Health Supplemental	2,333,190.99	26,311.97	111,541.04	2,247,961.92	22.78	.....	2,247,984.70
404	State Treasurer's Service	95,776,116.12	2,996,546.23	926,432.73	97,846,229.62	.....	.....	97,846,229.62
408	Coastal Protection	2,609,034.79	10,054.18	128,054.97	2,491,034.00	.....	.....	2,491,034.00
441	Local Government Archives	3,378,386.02	257,136.11	202,817.83	3,432,704.30	1,940.71	.....	3,434,645.01
500	Perpetual Surveillance and Maintenance	52,392,143.27	158,163.40	.....	52,550,306.67	.....	.....	52,550,306.67
507	Oyster Reserve Land	718,502.97	1,844.71	1,170.39	719,177.29	1,288.94	.....	720,466.23
511	Tacoma Narrows Toll Bridge	29,505,192.08	(5,873,409.62)	(4,609,806.01)	28,241,588.47	.....	.....	28,241,588.47
513	Derelect Vessel Removal	4,435,424.32	45,942.90	323,349.24	4,158,017.98	22.03	.....	4,158,040.01
532	Washington Housing Trust Fund	32,175,479.53	371,994.55	508,091.24	32,039,382.84	341.19	.....	32,039,724.03
535	Alaskan Way Viaduct Replacement Project	103,685,210.00	48,396.59	(2,458,846.40)	106,192,452.99	344.26	.....	106,192,797.25
549	Election	7,526,940.97	22,841.89	972,965.50	6,576,817.36	.....	.....	6,576,817.36
550	Transportation 2003	(25,140,152.40)	1,003,805.59	1,847,906.60	(25,984,253.41)	640.46	.....	(25,983,612.95)
562	Skilled Nursing Facility Safety Net Trust	5,702,053.49	(598,682.90)	133,993.66	4,969,376.93	.....	.....	4,969,376.93
564	Water Pollution Control Revolving Administration	5,318,964.87	890,366.32	296,020.38	5,913,310.81	.....	.....	5,913,310.81
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....	.....
566	Community Forest Trust	336,637.53	1,038.97	.....	337,676.50	.....	.....	337,676.50
571	Multiuse Roadway Safety	1,751,622.84	19,217.52	.....	1,770,840.36	.....	.....	1,770,840.36
595	I-405 and SR-167 Express Toll Lanes	241,358,497.02	302,417.50	2,560,602.26	239,100,312.26	2,432.25	.....	239,102,744.51
600	Department of Retirement Systems Expense	26,155,660.80	5,599,204.09	5,741,136.16	26,013,728.73	43,101.94	.....	26,056,830.67
689	Rural Washington Loan	1,271,592.58	3,838.84	.....	1,275,431.42	.....	.....	1,275,431.42
727	Water Pollution Control Revolving	184,013,538.06	18,324,715.03	14,451,695.45	187,886,557.64	66,759.11	.....	187,953,316.75
733	Capitol Campus Reserve	.....	.....	.....	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	97,710.23	2,134.56	1,809.00	98,035.79	.....	.....	98,035.79
785	State Educational Trust Fund	3,269,000.17	151,370.44	.....	3,420,370.61	.....	.....	3,420,370.61
818	Youth Athletic Facility	36,619,768.49	110,953.55	974,544.43	35,756,177.61	200.00	.....	35,756,377.61
825	Tobacco Settlement	98,522.51	297.43	.....	98,819.94	.....	.....	98,819.94

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2024		November 2024		November 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
844	Money-Purchase Retirement Savings Administrative	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
851	Developmental Disabilities Community Services	24,312,949.91	75,205.33	280,430.68	24,107,724.56	30,750.00	24,138,474.56
874	OASI Revolving	232,474.86	.....	15,186.58	217,288.28	46.31	217,334.59
887	Public Facilities Construction Loan Revolving	52,500,778.46	886,191.92	41,544.49	53,345,425.89	.....	53,345,425.89
888	Deferred Compensation Administrative	4,763,577.04	(61,187.48)	203,957.58	4,498,431.98	700.65	4,499,132.63
893	Radiation Perpetual Maintenance	386,532.57	1,166.92	.....	387,699.49	.....	387,699.49
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 8,852,300,999.14</b>	<b>\$ 620,101,429.74</b>	<b>\$ 795,837,874.41</b>	<b>\$ 8,676,564,554.47</b>	<b>\$ 33,771,952.16</b>	<b>\$ 8,710,336,506.63</b>
<b>DEBT SERVICE FUNDS</b>							
303	Highway Bond Retirement	\$ 198,582,829.83	\$ 775,016,316.69	\$ 726,066,165.41	\$ 247,532,981.11	\$ .....	\$ 247,532,981.11
304	Ferry Bond Retirement	16,644.89	50.25	.....	16,695.14	.....	16,695.14
305	Transportation Improvement Board Bond Retirement	6,221,942.24	398,668.13	.....	6,620,610.37	.....	6,620,610.37
347	Washington State University Bond Retirement	75,498,022.51	1,144,463.27	(58,762.83)	76,701,248.61	.....	76,701,248.61
348	University of Washington Bond Retirement	29,688,726.89	587,919.56	(246,332.31)	30,522,978.76	.....	30,522,978.76
380	Debt-Limit General Fund Bond Retirement	35,911.54	964,677,299.74	964,604,083.52	109,127.76	.....	109,127.76
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	.....	10,839,953.31	10,836,739.89	3,213.42	.....	3,213.42
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	22,320,469.53	4,690,392.90	.....	27,010,862.43	.....	27,010,862.43
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$ 332,364,547.43</b>	<b>\$ 1,757,355,063.85</b>	<b>\$ 1,701,201,893.68</b>	<b>\$ 388,517,717.60</b>	<b>\$ .....</b>	<b>\$ 388,517,717.60</b>
<b>CAPITAL PROJECTS FUNDS</b>							
036	Capitol Building Construction	\$ 12,161,816.46	\$ 40,096.51	\$ 145,744.91	\$ 12,056,168.06	\$ .....	\$ 12,056,168.06
057	State Building Construction	471,113,570.11	(873,689.86)	123,669,213.11	346,570,667.14	4,050,793.50	350,621,460.64
060	Community and Technical College Capital Projects	17,887,625.51	10,749,437.62	1,173,534.94	27,463,528.19	.....	27,463,528.19
061	Eastern Washington University Capital Projects	6,226,151.55	800,145.08	106,115.56	6,920,181.07	.....	6,920,181.07
062	Washington State University Building	3,979,372.49	14,701.44	.....	3,994,073.93	.....	3,994,073.93
063	Central Washington University Capital Projects	943,985.51	125,192.56	221,992.10	847,185.97	.....	847,185.97

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2024		November 2024		November 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>CAPITAL PROJECTS FUNDS (Continued)</b>							
064	University of Washington Building	\$ 14,349,928.25	\$ 476,388.36	\$ 3,759,845.49	\$ 11,066,471.12	\$ .....	\$ 11,066,471.12
065	Western Washington University Capital Projects	10,459,988.28	149,841.67	704,410.75	9,905,419.20	.....	9,905,419.20
066	The Evergreen State College Capital Projects	2,560,593.78	130,539.85	452,815.70	2,238,317.93	.....	2,238,317.93
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	1,348,633.19	4,071.41	.....	1,352,704.60	.....	1,352,704.60
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	5,260,656.98	12.83	.....	5,260,669.81	.....	5,260,669.81
289	Thurston County Capital Facilities	7,892,005.74	338,958.25	126,813.08	8,104,150.91	.....	8,104,150.91
357	Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364	Military Department Capital	3,895,293.84	.....	.....	3,895,293.84	.....	3,895,293.84
367	Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....
373	Coronavirus Capital Projects	(18,096,495.15)	13,637,382.53	2,529,211.91	(6,988,324.53)	.....	(6,988,324.53)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$ 540,038,225.10</b>	<b>\$ 25,593,078.25</b>	<b>\$ 132,889,697.55</b>	<b>\$ 432,741,605.80</b>	<b>\$ 4,050,793.50</b>	<b>\$ 436,792,399.30</b>
<b>PERMANENT FUNDS</b>							
04B	Natural Resources Real Property Replacement	\$ 53,870,022.73	\$ 210,017.83	\$ 105,442.79	\$ 53,974,597.77	\$ .....	\$ 53,974,597.77
601	Agricultural Permanent	54,085.83	.....	(161.99)	54,247.82	.....	54,247.82
603	Millersylvania Park Trust	6,200.90	18.72	.....	6,219.62	.....	6,219.62
604	Normal School Permanent	76,953.33	.....	22,182.22	54,771.11	.....	54,771.11
605	Permanent Common School	58,111.33	.....	2,316.40	55,794.93	.....	55,794.93
606	Scientific Permanent	146,537.35	.....	90,057.09	56,480.26	.....	56,480.26
607	State University Permanent	150,966.82	.....	.....	150,966.82	.....	150,966.82
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 54,362,878.29</b>	<b>\$ 210,036.55</b>	<b>\$ 219,836.51</b>	<b>\$ 54,353,078.33</b>	<b>\$ .....</b>	<b>\$ 54,353,078.33</b>
<b>ENTERPRISE FUNDS</b>							
401	Correctional Industries	\$ 2,593,295.98	\$ 10,386,573.33	\$ 9,509,160.35	\$ 3,470,708.96	\$ 516,166.44	\$ 3,986,875.40
407	Secretary of State's Revolving	18,968,783.11	1,496,224.00	662,032.33	19,802,974.78	90.00	19,803,064.78
418	State Health Care Authority Administrative	2,204,460.40	1,716,133.21	1,620,720.92	2,299,872.69	566.34	2,300,439.03
492	School Employees' Insurance Administrative	1,352,146.36	1,208,539.81	1,043,181.56	1,517,504.61	242.46	1,517,747.07
578	Lottery Administrative	1,979,479.06	1,501,444.17	1,515,113.49	1,965,809.74	15,645.89	1,981,455.63
608	Accident	48,712,818.29	190,998,235.85	242,049,937.77	(2,338,883.63)	13,124,342.93	10,785,459.30
609	Medical Aid	25,320,531.27	147,563,327.32	173,184,884.00	(301,025.41)	11,229,318.36	10,928,292.95

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2024		November 2024		November 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>ENTERPRISE FUNDS (Continued)</b>							
610	Accident Reserve	\$ 90,688.27	\$ 84,450,457.87	\$ 84,468,001.30	\$ 73,144.84	\$ 1,200,746.22	\$ 1,273,891.06
881	Supplemental Pension	23,432,465.39	173,320,653.42	197,189,478.29	(436,359.48)	2,653,027.21	2,216,667.73
883	Second Injury	102,577,378.24	(14,846,219.31)	82,721.54	87,648,437.39	25,745.28	87,674,182.67
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 227,232,046.37</b>	<b>\$ 597,795,369.67</b>	<b>\$ 711,325,231.55</b>	<b>\$ 113,702,184.49</b>	<b>\$ 28,765,891.13</b>	<b>\$ 142,468,075.62</b>
<b>INTERNAL SERVICE FUNDS</b>							
006	Public Records Efficiency, Preservation & Access	\$ 1,012,627.23	\$ 442,691.54	\$ 393,741.35	\$ 1,061,577.42	\$ 17,728.68	\$ 1,079,306.10
405	Legal Services Revolving	23,862,871.93	10,706,310.62	15,967,735.02	18,601,447.53	74,196.82	18,675,644.35
410	Transportation Equipment	59,445,723.44	684,470.04	(1,364,068.21)	61,494,261.69	383,831.29	61,878,092.98
415	Personnel Service	19,950,889.93	671,832.03	693,225.96	19,929,496.00	2,453.34	19,931,949.34
455	Higher Education Personnel Service	836,597.58	358,976.00	130,997.36	1,064,576.22	492.66	1,065,068.88
462	Government Central Service	4,700,901.17	860,231.80	1,019,565.87	4,541,567.10	58,700.05	4,600,267.15
468	OFM Central Service	6,145,863.76	1,464,321.24	1,287,109.88	6,323,075.12	7.37	6,323,082.49
483	Auditing Services Revolving	429,370.84	712,808.28	647,950.59	494,228.53	465.07	494,693.60
484	Administrative Hearings Revolving	12,557,288.55	1,486,646.82	2,693,222.16	11,350,713.21	5,831.11	11,356,544.32
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 128,942,134.43</b>	<b>\$ 17,388,288.37</b>	<b>\$ 21,469,479.98</b>	<b>\$ 124,860,942.82</b>	<b>\$ 543,706.39</b>	<b>\$ 125,404,649.21</b>
<b>PENSION TRUST FUNDS</b>							
614	Volunteer Firefighters' Relief and Pension Principal Fund	\$ 8,281,497.31	\$ 52,174.02	\$ 1,466,715.27	\$ 6,866,956.06	\$ 77,734.71	\$ 6,944,690.77
615	State Patrol - Plan1	1,109,179.22	8,647,732.01	8,579,327.24	1,177,583.99	15,699.38	1,193,283.37
616	Judges' Retirement	1,684,627.42	5,111.39	16,947.96	1,672,790.85	724.31	1,673,515.16
624	Reserve Officer's Relief/Pension Principal Fund	(11,930.88)	34,953.35	13,027.83	9,994.64	.....	9,994.64
630	State Patrol - Plan 2	789,653.40	3,022,892.61	2,980,866.76	831,679.25	.....	831,679.25
631	Public Employees' Retirement System Plan 1	8,527,354.11	129,417,996.43	128,821,508.47	9,123,842.07	230,696.39	9,354,538.46
632	Teachers' Retirement System Plan 1	6,303,282.68	76,568,167.09	76,000,731.59	6,870,718.18	330,120.55	7,200,838.73
633	School Employees' Retirement System Combined Plan 2 & 3	7,550,766.23	94,779,488.88	96,984,930.96	5,345,324.15	141,738.63	5,487,062.78
635	Public Safety Employees Retirement System Plan 2	425,169.32	14,978,478.87	15,093,760.72	309,887.47	45,192.29	355,079.76
641	Public Employees' Retirement System Combined Plan 2 & 3	20,146,707.30	404,015,463.36	399,993,744.32	24,168,426.34	1,264,288.90	25,432,715.24
642	Teachers' Retirement System Combined Plan 2 and 3	25,040,477.56	307,489,085.68	318,689,016.21	13,840,547.03	148,473.43	13,989,020.46
661	Higher Ed Retirement Plan Supplemental Benefit-UW	69.21	758,565.70	758,569.02	65.89	.....	65.89

# RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	November 1, 2024		November 2024		November 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS (Continued)</b>							
662 Higher Ed Retirement Plan Supplemental Benefit -WSU	\$ .....	\$ 97,947.60	\$ 97,947.60	\$ .....	\$ .....	\$ .....	\$ .....
663 Higher Ed Retirement Plan Supplemental Benefit-EWU	7,527.62		15,669.43	15,543.37	7,653.68		7,653.68
664 Higher Ed Retirement Plan Supplemental Benefit-CWU			16,848.68	16,848.68			
665 Higher Ed Retirement Plan Supplemental Benefit-TESC			4,708.81	4,708.81			
667 Higher Ed Retirement Plan Supplemental Benefit-WWU			12,247.76	12,247.76			
668 Higher Ed Retirement Plan Supplemental Benefit -SBCTC			87,710.15	87,710.15			
722 Deferred Compensation Principal	6,620,781.10		90,501,171.11	95,932,812.35	1,189,139.86	24,614.94	1,213,754.80
729 Judicial Retirement Principal	11,258.68		75,877.17	75,841.77	11,294.08		11,294.08
819 LEOFF Plan 1 Retirement	3,031,623.30		34,340,304.41	34,023,648.28	3,348,279.43	109,191.05	3,457,470.48
829 LEOFF Plan 2 Retirement	9,141,625.99		98,375,462.59	98,850,528.26	8,666,560.32	318,176.55	8,984,736.87
882 Washington Judicial Retirement System	10,310,340.23		36,968.92	528,663.40	9,818,645.75		9,818,645.75
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 108,970,009.80</b>	<b>\$ 1,263,335,026.02</b>	<b>\$ 1,279,045,646.78</b>	<b>\$ 93,259,389.04</b>	<b>\$ 2,706,651.13</b>	<b>\$ 95,966,040.17</b>	
<b>CUSTODIAL FUNDS</b>							
01P Suspense	\$ 109,444,018.58	\$ 2,957,969,776.41	\$ 2,513,148,243.32	\$ 554,265,551.67	\$ 213,903.31	\$ 554,479,454.98	
01R Undistributed Receipts	34,653.37			34,653.37		34,653.37	
01T Local Leasehold Excise Tax	3,262,657.16			3,010,705.34	251,951.82		251,951.82
034 Local Sales and Use Tax							
035 State Payroll Revolving	16,258,342.43	766,510,159.39	751,893,167.81	30,875,334.01	2,397,915.64	33,273,249.65	
768 Local Real Estate Excise Tax							
795 State Investment Board Commingled Monthly Bond		1,251.29	1,251.29				
865 State Investment Board Commingled Trust		10,345.40	10,345.40				
877 OASI Contribution							
<b>TOTAL CUSTODIAL FUNDS</b>	<b>\$ 128,999,671.54</b>	<b>\$ 3,724,491,532.49</b>	<b>\$ 3,268,063,713.16</b>	<b>\$ 585,427,490.87</b>	<b>\$ 2,611,818.95</b>	<b>\$ 588,039,309.82</b>	
<b>TOTAL TREASURY FUNDS</b>	<b>\$ 13,728,665,695.34</b>	<b>\$ 14,094,148,890.75</b>	<b>\$ 13,446,252,896.15</b>	<b>\$ 14,376,561,689.94</b>	<b>\$ 146,573,381.34</b>	<b>\$ 14,523,135,071.28</b>	

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

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2024		November 2024		November 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>							
06N	Local Tax Administration	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	17,661.25	53.32	.....	17,714.57	.....	17,714.57
08E	Individual Development Account Program	2,209.83	6.68	.....	2,216.51	.....	2,216.51
08N	State Financial Aid	94,857,848.38	34,167,193.40	103,052,146.12	25,972,895.66	3,552.99	25,976,448.65
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	4,419,850.51	.....	.....	4,419,850.51	.....	4,419,850.51
12P	Geoduck Aquaculture Research	.....	.....	.....	.....	.....	.....
131	Fair	4,242,450.08	12,833.36	18,086.73	4,237,196.71	9,425.69	4,246,622.40
14N	Legislative Oral History	84,139.20	.....	.....	84,139.20	.....	84,139.20
14P	Skeletal Human Remains Assistance	622,344.46	.....	640.65	621,703.81	26.67	621,730.48
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	.....	.....	.....	.....	.....	.....
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	105,442.35	318.32	.....	105,760.67	.....	105,760.67
17R	Aerospace Training Student Loan	182,858.87	1,689.82	15,474.16	169,074.53	74.13	169,148.66
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	11,444,491.70	.....	.....	11,444,491.70	.....	11,444,491.70
18K	24/7 Sobriety	22,542.30	485.67	.....	23,027.97	.....	23,027.97
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	243,621.26	.....	.....	243,621.26	.....	243,621.26
20L	Early Start	130,497.79	.....	.....	130,497.79	.....	130,497.79
21J	Gina Grant Bull Memorial Legislative Page Scholarship	40,384.01	122.80	.....	40,506.81	300.00	40,806.81
21L	Low-Income Home Rehabilitation	232,539.74	712.26	11,724.85	221,527.15	11,724.85	233,252.00
21T	Suicide-Safer Homes Project	25,000.01	.....	.....	25,000.01	.....	25,000.01
22A	State Agency Office Relocation Pool	3,739,950.16	.....	.....	3,739,950.16	.....	3,739,950.16
22B	Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S	Landlord Mitigation Program	3,283,236.81	249,136.19	1,001,136.69	2,531,236.31	593,151.20	3,124,387.51
22V	Medical Student Loan	1,751,479.24	.....	.....	1,751,479.24	.....	1,751,479.24



# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	November 1, 2024		November 2024		November 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
23B Rural Jobs Program Match Transfer	\$ 403,895.86	\$		\$	\$ 403,895.86	\$	\$ 403,895.86
23E Washington History Day	103,049.79		(823.44)	84.58	102,141.77		102,141.77
23F Open Educational Resources							
23L Indian Health Improvement Reinvestment	1,527,481.33		4,631.22	44,577.22	1,487,535.33		1,487,535.33
24A Behavioral Health Loan Repayment & Scholarship Program	11,110,260.76		11,888.01	628,934.64	10,493,214.13	45,373.00	10,538,587.13
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	2,173.96		9.76		2,183.72		2,183.72
25J Department of Transportation Purple Heart State							
25K Department of Veterans' Affairs Purple Heart State	803.97				803.97		803.97
25L Military Department Purple Heart State							
26F Billy Frank Jr. National Statuary Hall Collection							
27E Equitable Access to Credit Program	7,253,687.00		94,575.00		7,348,262.00		7,348,262.00
27H Veterans & Military Members Suicide Prevention	18,525.22		2,280.00	(1,082.78)	21,888.00		21,888.00
27M WA State Global War on Terror Memorial	12,650.00				12,650.00		12,650.00
28B Employee Ownership Revolving Loan Program							
28N Surgical Smoke Evacuation	300,000.00				300,000.00		300,000.00
28Q Port District Equity Fund	1,000,000.00				1,000,000.00		1,000,000.00
290 Savings Incentive	1,980,093.39				1,980,093.39		1,980,093.39
447 Information Technology Investment Revolving	44,062,297.81			2,040,332.74	42,021,965.07	25,249.12	42,047,214.19
490 Regional Transportation Investment District							
514 Agricultural Conservation Easements							
534 Washington Graduate Fellowship Trust	489.80				489.80		489.80
551 Washington Youth and Families	124,634.31				124,634.31		124,634.31
552 Conservation Assistance Revolving	463,714.45				463,714.45		463,714.45
653 Washington Distinguished Professorship Trust							
703 COVID-19 Unemployment							
704 COVID-19 Public Health Response	(11,846,566.52)		10,355,062.15	9,595,139.20	(11,086,643.57)	1,378,979.22	(9,707,664.35)
708 Salary/Insurance Contribution Increase Revolving	169,080.41				169,080.41		169,080.41
743 College Faculty Awards Trust	186.14				186.14		186.14
747 Health Professional Loan Repayment & Scholarship Program	35,226,774.42		645.76	1,391,757.32	33,835,662.86	242,666.38	34,078,329.24

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2024		November 2024		November 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
748	WA Career and College Pathways Innov Challenge	\$ 15,162,522.38	\$ 45,938.73	\$ 616,382.88	\$ 14,592,078.23	\$ .....	\$ 14,592,078.23
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	83,355.00	.....	6,811.00	76,544.00	.....	76,544.00
<b>TOTAL GENERAL FUND</b>		<b>\$ 232,638,530.83</b>	<b>\$ 44,946,759.01</b>	<b>\$ 118,422,146.00</b>	<b>\$ 159,163,143.84</b>	<b>\$ 2,310,523.25</b>	<b>\$ 161,473,667.09</b>
<b>SPECIAL REVENUE FUNDS</b>							
01F	Crime Victims' Compensation	\$ 2,414,929.43	\$ 138,043.32	\$ .....	\$ 2,552,972.75	\$ .....	\$ 2,552,972.75
03K	Industrial Insurance Premium Refund	8,249,568.37	33,196.49	73,697.66	8,209,067.20	3,440.00	8,212,507.20
04F	Real Estate Education Program	623,180.90	38.39	10,797.55	612,421.74	1,118.77	613,540.51
06H	Oral History, State Library, and Archives	58,706.25	14.00	20,318.70	38,401.55	.....	38,401.55
06J	Securities Prosecution	1,130,500.00	200.00	.....	1,130,700.00	.....	1,130,700.00
07A	Mortgage Lending Fraud Prosecution	122,172.06	43,791.90	72,540.00	93,423.96	72,540.00	165,963.96
07B	Organ and Tissue Donation Awareness	42,176.91	38,486.93	.....	80,663.84	.....	80,663.84
07E	Contract Harvesting Revolving	6,230,425.83	22,246.10	951,792.13	5,300,879.80	.....	5,300,879.80
07J	"Helping Kids Speak"	1,771.01	1,533.01	732.67	2,571.35	.....	2,571.35
07K	Special License Plate Applicant Trust	12,206.00	.....	.....	12,206.00	.....	12,206.00
07L	Legislative International Trade	735.85	.....	.....	735.85	.....	735.85
07N	Produce Railcar Pool	54.55	0.16	.....	54.71	.....	54.71
07T	Commemorative Works	3,735.75	11.28	.....	3,747.03	.....	3,747.03
07V	Fish and Wildlife Enforcement Reward	189,268.64	17,670.58	1,478.56	205,460.66	.....	205,460.66
08C	Gonzaga University Alumni Association	4,086.71	3,299.34	2,114.01	5,272.04	.....	5,272.04
08F	Lighthouse Environmental Programs	8,115.31	5,042.79	2,916.67	10,241.43	.....	10,241.43
08G	Flexible Spending Administrative	2,455,366.19	88,421.00	79,399.42	2,464,387.77	.....	2,464,387.77
08J	Prescription Drug Consortium	62,722.07	.....	.....	62,722.07	.....	62,722.07
08L	"Ski & Ride Washington"	5,289.89	2,060.34	1,752.33	5,597.90	1,752.33	7,350.23
08P	State Parks Education and Enhancement	388,317.71	10,556.03	9,135.46	389,738.28	2,000.00	391,738.28
08V	Veterans Stewardship	1,068,429.64	55,063.54	59,887.59	1,063,605.59	3,380.59	1,066,986.18
08W	"Washington's National Park Fund"	17,621.26	23,573.70	13,762.02	27,432.94	.....	27,432.94
098	Eastern Washington Pheasant Enhancement	106,489.22	10,412.36	39,007.71	77,893.87	.....	77,893.87
09A	We Love Our Pets	9,636.57	3,882.68	2,100.00	11,419.25	.....	11,419.25
09B	Boating Safety Education Certification	918,650.23	5,740.00	9,220.11	915,170.12	1,335.00	916,505.12
09J	Washington Coastal Crab Pot Buoy Tag	157,322.43	25,500.00	4,263.30	178,559.13	625.00	179,184.13

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	November 1, 2024		November 2024		November 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
09K Life Sciences Discovery	\$ 172,310.87	\$	664.29	\$	\$ 172,975.16	\$	\$ 172,975.16
09L Nursing Resource Center	903,612.37		72,029.00		975,477.25	24.00	975,501.25
10F "Share the Road"	13,308.38		4,615.33		15,168.04		15,168.04
11A Employment Training Finance	308,095.39		6,529.80		312,519.38		312,519.38
11J Electronic Products Recycling	1,129,280.46		47,394.00		1,165,053.84		1,165,053.84
11P Large On-Site Sewage Systems							
11V Veteran Estate Management	(41,068.47)		46,468.55		(29,224.93)	131.03	(29,093.90)
126 Agricultural Local	35,867,677.86		2,664,093.88		36,007,547.35	76,565.46	36,084,112.81
128 Grain Inspection Revolving	795,932.12		885,784.94		238,484.57	4,505.22	242,989.79
12E Assisted Living Facility Management	930,283.37			(19,814.43)	950,097.80		950,097.80
12F Manufactured/Mobile Home Dispute Resol	2,079,736.86		55,062.75		2,062,814.21		2,062,814.21
12G Rockfish Research	327,844.32		3,375.24		307,163.38		307,163.38
12H Uniformed Service Shared Leave Pool	978,480.24			(1,111.00)	979,591.24		979,591.24
12N Get Ready For Math & Science Schlarshp	350,685.43		1,552.57		352,238.00		352,238.00
133 Children's Trust	394,572.73		2,734.12		397,084.85	205.00	397,289.85
14E Washington State Library Operations	5,125,421.43		341,619.56		4,927,945.06	3,791.84	4,931,736.90
14W Reduced Cigarette Ignition Propensity	944,078.88		2,902.06		941,287.63	557.47	941,845.10
15T Broadband Mapping							
15V Funeral and Cemetery	736,337.01		16,622.59		687,294.93	3,507.46	690,802.39
15W Guaranteed Asset Protection Waiver	19,750.00				19,750.00		19,750.00
163 Worker and Community Right to Know	5,355,220.31		140,163.46		5,305,040.95	505.76	5,305,546.71
169 Horse Racing Commission Operating	1,468,367.94		106,347.34		1,503,434.90	160.68	1,503,595.58
16B Landscape Architects' License	454,531.73		17,438.00		461,676.02		461,676.02
16E Spec Forest Products Outreach/Education	76,400.99		158.84		76,559.83		76,559.83
16G Universal Vaccine Purchase	12,807,959.92		10,872,041.71		5,588,144.50	4,618,293.50	10,206,438.00
16L Accessible Communities	1,124,048.19		25,031.78		1,148,050.98		1,148,050.98
16N Disabled Veterans Assistance	1,025.00		550.00		1,575.00		1,575.00
16T Mercury-Containing Light Product Stewardship Programs	323,969.63			1,993.98	321,975.65		321,975.65
17L Foreclosure Fairness	950,483.31		132,825.00		1,061,471.83		1,061,471.83
17M Individual-Based/Portable Background Check Clearance	(25,037.34)			58,445.75	(83,483.09)		(83,483.09)
17V Volunteer Firefighters	3,994.66		2,685.66		5,508.99		5,508.99
180 Local Government Administrative Hearings	188,086.57		8,340.00		193,971.57		193,971.57
189 Clarke-McNary	(86,763.47)			(86,763.47)			

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2024		November 2024		November 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
18A	Investing In Innovation	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
18E	Educator Certification Processing	4,971,139.97	156,376.00	534,971.78	4,592,544.19	5,213.31	4,597,757.50	
18M	Music Matters Awareness	3,833.66	3,731.01	2,321.67	5,243.00	.....	5,243.00	
18N	Damage Prevention	158,061.16	16,800.00	4,836.25	170,024.91	600.00	170,624.91	
18R	Seattle Sounders FC	3,537.58	2,494.10	1,246.24	4,785.44	.....	4,785.44	
190	Forest Fire Protection Assessment	6,313,160.79	685.18	(875,731.78)	7,189,577.75	39,146.38	7,228,724.13	
193	State Forest Nursery Revolving	2,844,953.09	1,667.48	12,572.05	2,834,048.52	14,897.13	2,848,945.65	
195	Energy	0.21	.....	.....	0.21	.....	0.21	
197	Statute Law Committee Publications	881,016.91	4,148.54	2,870.05	882,295.40	32.90	882,328.30	
198	Access Road Revolving	2,579,048.38	2,398.61	(1,365,355.51)	3,946,802.50	.....	3,946,802.50	
19B	School for the Blind	2,807,948.98	21,770.26	437,819.51	2,391,899.73	3,286.73	2,395,186.46	
19E	4-H Program	168.00	305.67	168.00	305.67	.....	305.67	
19F	Seattle Seahawks	34,325.31	16,026.50	9,170.00	41,181.81	.....	41,181.81	
19H	Center for Deaf/Hard of Hearing Youth	2,516,948.79	79,400.28	144,142.13	2,452,206.94	.....	2,452,206.94	
19M	Seattle University	14,886.52	623.00	336.00	15,173.52	.....	15,173.52	
19P	Child Rescue	138,669.17	1,415.83	.....	140,085.00	.....	140,085.00	
19R	Residential Services and Support	92,111.30	.....	.....	92,111.30	.....	92,111.30	
19W	Wolf-Livestock Conflict	201,857.05	.....	20.72	201,836.33	.....	201,836.33	
205	Mobile Home Park Relocation	5,160,155.52	126,385.72	43,081.05	5,243,460.19	25,000.00	5,268,460.19	
206	Cost of Supervision	.....	.....	.....	.....	.....	.....	
209	Regional Fisheries Enhancement Group	1,304,827.23	25,794.33	87,010.81	1,243,610.75	0.47	1,243,611.22	
20A	State Flower	1,488.67	2,053.35	1,005.67	2,536.35	.....	2,536.35	
20D	CPA Scholarship Transfer	70,000.00	.....	.....	70,000.00	.....	70,000.00	
20E	WA Internet Crimes Against Children	1,468,872.42	.....	.....	1,468,872.42	.....	1,468,872.42	
20G	Washington Farmers and Ranchers	284.67	308.00	112.00	480.67	.....	480.67	
20P	Nursing Facility Quality Enhancement	6,825,439.90	.....	(1,451.49)	6,826,891.39	.....	6,826,891.39	
20W	Washington Tennis	16,292.45	224.00	.....	16,516.45	.....	16,516.45	
210	Fire Protection Contractor License	1,268,355.74	214,460.32	69,004.67	1,413,811.39	134.00	1,413,945.39	
213	Veterans' Emblem	30,074.43	245.00	.....	30,319.43	.....	30,319.43	
214	Temporary Worker Housing	173,480.59	31,872.00	21,666.73	183,685.86	.....	183,685.86	
219	Air Operating Permit	3,381,107.63	.....	219,317.48	3,161,790.15	9.89	3,161,800.04	
21A	Washington State Wrestling	487.67	357.00	431.67	413.00	.....	413.00	
21F	Fred Hutch	196.00	504.00	224.00	476.00	.....	476.00	
21G	Washington State Aviation	121,605.64	2,951.68	.....	124,557.32	.....	124,557.32	

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	November 1, 2024		November 2024		November 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
21N NE WA Wolf-Livestock Management	\$ 642,601.20	\$	2,186.03	\$ 89,593.15	\$ 555,194.08	\$	555,194.08
21Q Forest Health Revolving	24,320,138.13		78,169.14	453,756.23	23,944,551.04	60,185.09	24,004,736.13
21U Veteran's In-State Service Shared Leave Pool	296,763.28			(2,744.93)	299,508.21	374.34	299,882.55
21W K-12 Criminal Background Check	1,126,490.14		241,156.00	235,583.48	1,132,062.66		1,132,062.66
225 Fingerprint Identification	6,836,970.70		1,039,433.25	874,849.58	7,001,554.37	4,471.56	7,006,025.93
22G Photovoltaic Module Recycling	14,238.87				14,238.87		14,238.87
22H Foster Parent Shared Leave Pool	360,214.75				360,214.75		360,214.75
22K Watershed Restoration Enhancement	1,189,100.00		350.00		1,189,450.00		1,189,450.00
22L Public Use General Aviation Airport Loan Revolving	5,959,789.37		68,433.52	167,714.09	5,860,508.80		5,860,508.80
22N Fish and Wildlife Federal Lands Revolving	(0.01)				(0.01)		(0.01)
22P Natural Resources Federal Lands Revolving	11,822,339.48		35,682.75	(432,150.35)	12,290,172.58		12,290,172.58
22Q Seattle Mariners	3,242.08				3,242.08		3,242.08
23A Student Loan Advocate	816,972.33			14,407.37	802,564.96		802,564.96
23C Department of Licensing Tuition Recovery	146,015.00		6,048.88		152,063.88	6,341.66	158,405.54
23D Student Achievement Council Tuition Recovery Trust	615,110.99		1,811.95		616,922.94		616,922.94
23K Smoke Detection Device Awareness							
23M County Road Administration Board Emergency Loan	3,240,105.71		9,781.63		3,249,887.34		3,249,887.34
24C San Juan Islands Programs	2,011.34		4,134.67	2,459.34	3,686.67		3,686.67
24D Seattle Storm							
24E Washington State Library-Archives Building	21,128,880.33		284,526.17	16,762.21	21,396,644.29		21,396,644.29
24G Hemp Regulatory	308,336.85		1,510.68	854.71	308,992.82		308,992.82
24R Energy Independence Act Special							
24S Seattle NHL Hockey	1,149.75		2,697.50	1,359.75	2,487.50		2,487.50
24T State Firearms Background Check System	2,119,844.59		339,876.00	332,909.04	2,126,811.55		2,126,811.55
259 Coastal Crab	125,003.08		8,280.00	9,896.41	123,386.67		123,386.67
25A Washington Apples	(1,512.00)		2,597.01	1,173.67	(88.66)		(88.66)
25R Recycled Content	652,072.41		25.19	36,233.53	615,864.07	62.93	615,927.00
25S Recycling Enhancing	167,393.85		133,448.55		300,842.40		300,842.40
25V Washington State Attorney General Charitable Asset Protection	1,054,325.33		79,249.50	71,616.73	1,061,958.10		1,061,958.10
26G Energy Facility Site Eval Council	(823,642.70)		33,464.16	470,172.47	(1,260,351.01)		(1,260,351.01)
26J WA State Leadership Board Spec Lic Plate	466,454.16		9,144.67		475,598.83		475,598.83
26S Patches Pal License Plate	896.00		977.67	952.00	921.67	952.00	1,873.67

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	November 1, 2024		November 2024		November 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
274 Adult Family Home	\$ 488,934.22	\$	.....	\$ (3,981.88)	\$ 492,916.10	\$	\$ 492,916.10
27D Driver Resource Center	497,830.37		1,220,425.65	430,967.41	1,287,288.61	.....	1,287,288.61
27N Washington Wine License Plate	5,964.00		868.00	392.00	6,440.00	.....	6,440.00
27R Medication for People Living with HIV Rebate Revenue	65,108,443.79		9,630,062.93	2,122,508.49	72,615,998.23	89,046.03	72,705,044.26
27S Child Sexual Abuse/Trafficking Prevention	.....		.....	.....	.....	.....	.....
27U Fire Protection Compliance	.....		.....	.....	.....	.....	.....
27V WA State Attorney General Humane Detention	.....		.....	.....	.....	.....	.....
281 Impaired Driving Safety	(363,812.24)		111,668.20	.....	(252,144.04)	.....	(252,144.04)
283 Juvenile Accountability Incentive	335,785.98		1,013.71	.....	336,799.69	.....	336,799.69
28C Responsible Battery Management	.....		.....	.....	.....	.....	.....
28D Down Payment Assitstance	250,000.00		.....	.....	250,000.00	.....	250,000.00
28H Homeowner Recovery	83,634.25		44,102.04	.....	127,736.29	.....	127,736.29
28L WA State Eastern WA Cultural Land Feature	.....		.....	.....	.....	.....	.....
28P Fallen Firefighter Memorial	.....		.....	.....	.....	.....	.....
28W Fern Lodge Maintenance	.....		.....	.....	.....	.....	.....
297 Pipeline Safety	3,438,867.44		75,971.61	233,395.08	3,281,443.97	1,186.29	3,282,630.26
298 Geologists'	472,149.45		30,518.00	16,929.86	485,737.59	295.00	486,032.59
300 Financial Services Regulation	30,815,045.50		1,752,403.35	2,112,207.12	30,455,241.73	12,249.41	30,467,491.14
320 Puget Sound Crab Pot Buoy Tag	25,557.52		.....	.....	25,557.52	.....	25,557.52
328 Crim Justice Training Commis Firing Range Maintenance	213,403.00		.....	.....	213,403.00	.....	213,403.00
416 Surplus and Donated Food Commodities Revolving	2,847,748.26		959,303.71	1,161,462.27	2,645,589.70	81,107.12	2,726,696.82
424 Anti-Trust Revolving	1,719,531.31		.....	1,441,495.62	278,035.69	4,066.15	282,101.84
474 School Employees Flexible & Dependent Care Administration	70,483.71		16,522.00	30,478.52	56,527.19	.....	56,527.19
480 Financial Education Public-Private Partnership	141,041.17		.....	.....	141,041.17	.....	141,041.17
485 Horse Racing Owners' Bonus/Breeder Awards	474,307.14		12,501.28	.....	486,808.42	.....	486,808.42
495 Toll Collection	23,922,514.11		19,292,493.86	19,356,873.29	23,858,134.68	100,572.72	23,958,707.40
496 Educator Conditional Scholarship	5,847,802.63		29,197.36	75,934.45	5,801,065.54	39,000.00	5,840,065.54
497 Horse Racing Commission Class C Purse Fund	303,331.83		4,847.86	.....	308,179.69	.....	308,179.69
498 Washington State Council of Fire Fighters Benevolent	9,889.37		7,660.35	4,895.34	12,654.38	.....	12,654.38
499 Law Enforcement Memorial	36,391.41		21,210.05	11,820.69	45,780.77	.....	45,780.77
501 Liquor Revolving	43,180,517.29		8,028,117.12	4,449,383.55	46,759,250.86	214,534.78	46,973,785.64

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	November 1, 2024		November 2024		November 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
503 Tuition Recovery	\$ 4,782,105.53	\$	35,407.63	\$ 2,804.96	\$ 4,814,708.20	\$	4,814,708.20
515 DNA Data Base	850,869.35		10,508.21	36,884.82	824,492.74		824,492.74
516 Fruit and Vegetable Inspection	9,196,756.80		1,104,972.72	1,449,696.25	8,852,033.27	527.95	8,852,561.22
536 Federal Food Service Revolving	2,559,696.54		4,518,113.69	1,242,499.36	5,835,310.87	207,815.21	6,043,126.08
553 Performance Audits of Government	17,802,668.94		994,135.24	2,265,191.30	16,531,612.88	909.99	16,532,522.87
561 Community Technical College Innovation	2,367,339.56		1,615,249.77	694,385.89	3,288,203.44		3,288,203.44
687 Rural Rehabilitation	21,949.88		66.27		22,016.15		22,016.15
688 Federal Local Rail Service Assistance	87,934.98		224.33		88,159.31		88,159.31
731 Child Care Facility Revolving	80,186.67		242.08		80,428.75		80,428.75
732 Nursing Home Civil Penalties	3,713,457.49			(200,625.21)	3,914,082.70		3,914,082.70
746 Hanford Area Economic Investment	6,069.74			118.63	5,951.11		5,951.11
749 Governor's Interagency Committee of State Employed Women	169,023.47			2,850.00	166,173.47	2,600.00	168,773.47
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	109,846.74		21,641.75		131,488.49		131,488.49
776 Washington State University License Plate	114,688.32		49,728.16	114,716.32	49,700.16		49,700.16
778 Western Washington University License Plate	700.00		891.34		1,591.34		1,591.34
779 Eastern Washington University License Plate	131,804.45		3,465.01		135,269.46		135,269.46
780 School Zone Safety Account	1,585,491.37		28,534.77	2,891.82	1,611,134.32		1,611,134.32
783 Central Washington University License Plate	27,276.76		987.01		28,263.77		28,263.77
784 Miscellaneous Transportation Programs	(47,443,852.56)		60,663,959.11	54,302,821.82	(41,082,715.27)	1,558,126.45	(39,524,588.82)
786 The Evergreen State College License Plate	9,914.35		420.00		10,334.35		10,334.35
789 Advanced Environmental Mitigation Revolving	1,616,345.96		5,737.17		1,622,083.13		1,622,083.13
816 Stadium and Exhibition Center	2,203,816.67		3,098,372.31	1,445,866.10	3,856,322.88		3,856,322.88
821 Impaired Physician	254,146.09		231,515.00	100.00	485,561.09	540.00	486,101.09
823 Livestock Nutrient Management	37,233.76		350.00		37,583.76		37,583.76
833 Developmental Disabilities Endowment Trust	4,094,417.78		436,094.24		4,530,512.02		4,530,512.02
834 Capitol Furnishings Preservation Committee	64,004.48				64,004.48		64,004.48
878 Federal Forest Revolving	14,257.88		43.05		14,300.93		14,300.93
880 Advance Right-of-Way Revolving	26,684,749.39		554,244.13	18,435.96	27,220,557.56		27,220,557.56
884 Gambling Revolving	21,063,427.03		1,446,957.75	1,600,649.33	20,909,735.45	56,219.79	20,965,955.24
885 Plumbing Certificate	1,239,784.16		61,845.30	143,662.31	1,157,967.15		1,157,967.15

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2024		November 2024		November 30, 2024	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
892	Pressure Systems Safety	\$ 1,217,336.03	\$ 200,532.36	\$ 210,799.10	\$ 1,207,069.29	\$ 828.06	\$ 1,207,897.35
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 458,862,099.80</b>	<b>\$ 135,404,922.67</b>	<b>\$ 120,897,076.91</b>	<b>\$ 473,369,945.56</b>	<b>\$ 7,324,772.45</b>	<b>\$ 480,694,718.01</b>
<b>CAPITAL PROJECTS FUNDS</b>							
366	Watershed Restoration Enhancement Bond	\$ 6,926,124.25	\$ .....	\$ 802,177.11	\$ 6,123,947.14	\$ .....	\$ 6,123,947.14
377	Watershed Restoration Enhancement Taxable Bond	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$ 6,926,124.25</b>	<b>\$ .....</b>	<b>\$ 802,177.11</b>	<b>\$ 6,123,947.14</b>	<b>\$ .....</b>	<b>\$ 6,123,947.14</b>
<b>PERMANENT FUNDS</b>							
842	American Indian Scholarship Endowment	\$ 298,955.57	\$ 1,402.52	\$ .....	\$ 300,358.09	\$ .....	\$ 300,358.09
852	Foster Care Scholarship Endowment	4,164.27	12.58	\$ .....	4,176.85	\$ .....	4,176.85
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 303,119.84</b>	<b>\$ 1,415.10</b>	<b>\$ .....</b>	<b>\$ 304,534.94</b>	<b>\$ .....</b>	<b>\$ 304,534.94</b>
<b>ENTERPRISE FUNDS</b>							
22E	Family and Medical Leave Enforcement	\$ 450,285.27	\$ 1,560.11	\$ .....	\$ 451,845.38	\$ .....	\$ 451,845.38
22F	Family and Medical Leave Insurance	150,367,214.84	285,648,810.95	147,614,498.38	288,401,527.41	952,790.39	289,354,317.80
413	Municipal Revolving	7,983,677.81	2,981,855.99	3,540,301.72	7,425,232.08	3,214.84	7,428,446.92
438	Uniform Dental Plan Benefits Administration	294,406.29	696,588.00	\$ .....	990,994.29	\$ .....	990,994.29
439	Uniform Medical Plan Benefits Administration	(603,363.20)	6,543,089.00	753,686.53	5,186,039.27	\$ .....	5,186,039.27
442	Legislative Gift Center	275,369.71	16,252.67	17,886.54	273,735.84	4,356.08	278,091.92
445	Self-Insured Emplr Overpymt Reimb	1,818,624.05	62,803.04	\$ .....	1,881,427.09	\$ .....	1,881,427.09
446	Industrial Insurance Rainy Day Fund	(0.08)	\$ .....	\$ .....	(0.08)	\$ .....	(0.08)
449	Certificates of Participation and Other Financing - Local	437,835.04	5,994,719.35	5,778,377.45	654,176.94	\$ .....	654,176.94
456	Separately Managed State Treasurer's Service	245,975.39	20,952.02	13,584.61	253,342.80	\$ .....	253,342.80
470	Imaging	182,651.71	7,540.13	36,502.61	153,689.23	\$ .....	153,689.23
473	School Employees Insurance Reserve	80,701,057.12	(1,033,372.53)	\$ .....	79,667,684.59	\$ .....	79,667,684.59
475	School Employees Dental Benefits Administration	90,834.04	915,831.00	\$ .....	1,006,665.04	\$ .....	1,006,665.04
493	School Employees' Insurance	(26,402,479.57)	175,915,178.66	157,030,220.03	(7,517,520.94)	356,791.28	(7,160,729.66)
494	School Employees' Benefits Board Administration	200,529.27	4,092,979.00	344,807.96	3,948,700.31	\$ .....	3,948,700.31
543	Judicial Information Systems	21,629,634.63	1,174,261.20	2,247,963.79	20,555,932.04	44,815.87	20,600,747.91
544	Pollution Liability Insurance Program Trust	74,864,939.22	2,500,297.45	1,154,965.36	76,210,271.31	\$ .....	76,210,271.31
545	Heating Oil Pollution Liability Trust	1,818,901.20	57,856.98	80,249.38	1,796,508.80	\$ .....	1,796,508.80



# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2024	November 2024		November 30, 2024		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>ENTERPRISE FUNDS (Continued)</b>							
567	Long-Term Services and Supports Trust	\$ 138,694,888.51	\$ 260,812,094.93	\$ 2,832,414.88	\$ 396,674,568.56	\$ 417,390.79	\$ 397,091,959.35
721	Public Employees' and Retirees' Insurance	271,981,390.38	241,454,358.44	200,251,214.59	313,184,534.23	3,589,636.53	316,774,170.76
730	Public Employees' and Retirees' Insurance Reserve	164,467,479.77	5,315,507.95	.....	169,782,987.72	.....	169,782,987.72
788	Advanced College Tuition Payment Program	2,715,667.37	13,674,730.71	13,798,421.22	2,591,976.86	1,945,792.20	4,537,769.06
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 892,215,518.77</b>	<b>\$ 1,006,853,895.05</b>	<b>\$ 535,495,095.05</b>	<b>\$ 1,363,574,318.77</b>	<b>\$ 7,314,787.98</b>	<b>\$ 1,370,889,106.75</b>
<b>INTERNAL SERVICE FUNDS</b>							
411	Natural Resources Equipment	\$ 23,903,376.19	\$ 11,340.71	\$ 33,107.39	\$ 23,881,609.51	\$ 138,508.06	\$ 24,020,117.57
421	Education Technology Revolving Fund	16,485,858.30	470,460.85	1,040,196.31	15,916,122.84	.....	15,916,122.84
422	General Administration Services	82,820,910.95	45,031,841.26	23,490,504.58	104,362,247.63	2,331,315.63	106,693,563.26
436	OFM Labor Relations Service	4,277,690.89	309,210.97	470,663.00	4,116,238.86	333.00	4,116,571.86
444	Fish & Wildlife Equipment	251,494.73	146,053.62	69,105.90	328,442.45	.....	328,442.45
453	Minority and Women's Business Enterprises	3,358,316.48	133,902.97	243,486.19	3,248,733.26	1,289.00	3,250,022.26
458	Washington Technology Solutions Revolving	22,010,336.52	16,532,928.10	16,184,325.89	22,358,938.73	531,865.41	22,890,804.14
466	Statewide Info Tech System Development Revolving	70,925,420.77	3,892,631.54	5,941,659.57	68,876,392.74	23,258.17	68,899,650.91
471	State Patrol Nonappropriated Airplane Revolving	348,954.54	24,300.94	43,270.98	329,984.50	382.10	330,366.60
472	Statewide Info Tech System Maintenance & Operations Revolving	14,775,430.12	3,045,784.32	5,364,322.36	12,456,892.08	51,379.58	12,508,271.66
546	Risk Management	(2,038,623.98)	2,171,860.18	373,539.03	(240,302.83)	.....	(240,302.83)
547	Liability	(398,764,865.45)	22,588,998.86	21,074,441.66	(397,250,308.25)	1,580,741.45	(395,669,566.80)
739	Certificates of Participation and Other Financing - State	881,079.16	37,041,981.42	23,352,483.89	14,570,576.69	.....	14,570,576.69
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ (160,764,620.78)</b>	<b>\$ 131,401,295.74</b>	<b>\$ 97,681,106.75</b>	<b>\$ (127,044,431.79)</b>	<b>\$ 4,659,072.40</b>	<b>\$ (122,385,359.39)</b>
<b>PRIVATE PURPOSE FUNDS</b>							
196	Unclaimed Personal Property	\$ 729,750.72	\$ 13,317,995.17	\$ 13,334,567.99	\$ 713,177.90	\$ 9,931,206.77	\$ 10,644,384.67
463	WA College Savings Program	(644,895.01)	89,910.75	63,268.87	(618,253.13)	.....	(618,253.13)
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	211,416.50	589.16	.....	212,005.66	.....	212,005.66
<b>TOTAL PRIVATE PURPOSE FUNDS</b>		<b>\$ 349,926.73</b>	<b>\$ 13,408,495.08</b>	<b>\$ 13,397,836.86</b>	<b>\$ 360,584.95</b>	<b>\$ 9,931,206.77</b>	<b>\$ 10,291,791.72</b>
<b>PENSION TRUST FUNDS</b>							
838	LEOFF Retirement System Benefits Improvement	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....

# RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	November 1, 2024		November 2024		November 30, 2024		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>TOTAL PENSION TRUST FUNDS</b>	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
<b>CUSTODIAL FUNDS</b>							
165 Salary Reduction	\$ 9,780,826.02	\$ 4,011,802.47	\$ 3,338,701.25	\$ 10,453,927.24	\$ .....	\$ .....	\$ 10,453,927.24
16C Real Estate/Property Tax Admin Assistance	49,145.00	39,320.00	42,900.00	45,565.00	.....	.....	45,565.00
17A County 911 Excise Tax	7,093,246.88	.....	65,390.11	7,027,856.77	.....	.....	7,027,856.77
525 Washington State Combined Fund Drive	455,734.26	421,734.30	30,883.73	846,584.83	75,654.76	.....	922,239.59
660 Natural Resources Deposit	37,609,616.91	33,346,911.56	28,507,831.19	42,448,697.28	84,601.66	.....	42,533,298.94
734 Centennial Document Preservation and Modernization	718,486.41	190,260.00	.....	908,746.41	.....	.....	908,746.41
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	4,154.67	56.00	.....	4,210.67	.....	.....	4,210.67
797 Local Tourism Promotion	2,347,142.75	.....	804,107.78	1,543,034.97	.....	.....	1,543,034.97
802 School Employees Salary Reduction	350,846.79	1,930,139.92	1,381,658.24	899,328.47	.....	.....	899,328.47
<b>TOTAL CUSTODIAL FUNDS</b>	\$ 58,409,199.69	\$ 39,940,224.25	\$ 34,171,472.30	\$ 64,177,951.64	\$ 160,256.42	\$ .....	\$ 64,338,208.06
<b>TOTAL TREASURER'S TRUST FUNDS</b>	\$ 1,488,939,899.13	\$ 1,371,957,006.90	\$ 920,866,910.98	\$ 1,940,029,995.05	\$ 31,700,619.27	\$ .....	\$ 1,971,730,614.32

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

# INVESTMENT STATEMENT

Fund / Account	November 1, 2024	Purchased	Maturities & Sales	Amortization	November 30, 2024
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 15,579,091,706.99	\$ 5,266,554,515.33	\$ 4,430,802,300.92	\$ 8,696,913.09	\$ 16,423,540,834.49
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,257,471.24	426,151.77	183,454.48	.....	3,500,168.53
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 15,582,349,178.23</b>	<b>\$ 5,266,980,667.10</b>	<b>\$ 4,430,985,755.40</b>	<b>\$ 8,696,913.09</b>	<b>\$ 16,427,041,003.02</b>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 29,351,100,465.33	\$ 131,369,684,474.38	\$ 132,832,873,252.74	\$ 40,686,611.74	\$ 27,928,598,298.71
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	342,417.88	.....	.....	.....	342,417.88
<b>Total Local Government Investment Pool</b>	<b>\$ 29,351,442,883.21</b>	<b>\$ 131,369,684,474.38</b>	<b>\$ 132,832,873,252.74</b>	<b>\$ 40,686,611.74</b>	<b>\$ 27,928,940,716.59</b>
<b>Separately Managed Accounts</b>					
Investments (trade date basis)	\$ 1,108,306,548.48	\$ 23,640,452.30	\$ 22,686,280.07	\$ 721,672.79	\$ 1,109,982,393.50
Purchased Accrued Interest	306,523.17	27,572.36	109,617.88	.....	224,477.65
<b>Total Separately Managed Accounts</b>	<b>\$ 1,108,613,071.65</b>	<b>\$ 23,668,024.66</b>	<b>\$ 22,795,897.95</b>	<b>\$ 721,672.79</b>	<b>\$ 1,110,206,871.15</b>
<b>Total All Accounts</b>	<b>\$ 46,042,405,133.09</b>	<b>\$ 136,660,333,166.14</b>	<b>\$ 137,286,654,906.09</b>	<b>\$ 50,105,197.62</b>	<b>\$ 45,466,188,590.76</b>

## INVESTMENT INTEREST INCOME & CAPITAL GAINS

Fund / Account	November 2024	November 2023	Fiscal Year 2025	Fiscal Year 2024
<b>Treasury &amp; Treasurer's Trust</b>				
Cash	\$ 25,770,494.50	\$ 36,777,859.03	\$ 259,246,132.17	\$ 204,068,302.96
Custody Bank Fees	.....	.....	(43,578.48)	(55,268.26)
Other Bank Fees	(2,803.51)	(1,472.71)	(17,588.51)	(12,858.57)
Amortization	8,696,913.09	10,163,752.11	44,911,645.33	69,846,499.83
Accrued Interest	14,234,202.18	11,259,318.39	(27,595,094.12)	9,535,433.76
Gains and Losses	8,701.50	.....	806,325.00	.....
<b>Total Treasury &amp; Treasurer's Trust</b>	<u>\$ 48,707,507.76</u>	<u>\$ 58,199,456.82</u>	<u>\$ 277,307,841.39</u>	<u>\$ 283,382,109.72</u>
<b>Local Government Investment Pool</b>				
Cash	\$ 77,151,425.82	\$ 74,530,085.50	\$ 400,642,875.51	\$ 335,815,177.17
Amortization	40,686,611.74	41,836,346.29	173,227,308.74	182,400,166.04
Accrued Interest	(8,491,137.23)	941,038.17	(17,822,159.15)	(212,873.31)
Gains and Losses	26,240.32	1,916.86	61,280.18	9,963.12
<b>Total Local Government Investment Pool</b>	<u>\$ 109,373,140.65</u>	<u>\$ 117,309,386.82</u>	<u>\$ 556,109,305.28</u>	<u>\$ 518,012,433.02</u>
<b>Separately Managed Accounts</b>				
Cash	\$ 869,861.11	\$ 1,026,665.87	\$ 11,000,884.01	\$ 7,859,451.72
Amortization	721,672.79	477,075.77	3,447,085.00	1,982,024.95
Accrued Interest	1,422,013.37	889,236.28	216,648.62	1,027,887.44
Gains and Losses	2,265.60	.....	2,265.60	.....
<b>Total Separately Managed Accounts</b>	<u>\$ 3,015,812.87</u>	<u>\$ 2,392,977.92</u>	<u>\$ 14,666,883.23</u>	<u>\$ 10,869,364.11</u>
<b>Total All Accounts</b>	<u>\$ 161,096,461.28</u>	<u>\$ 177,901,821.56</u>	<u>\$ 848,084,029.90</u>	<u>\$ 812,263,906.85</u>



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