



STATE OF WASHINGTON
OFFICE OF FINANCIAL MANAGEMENT

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July 17, 2014

TO: Agency Budget Officers

FROM: Pam Davidson
Senior Budget Assistant to the Governor

SUBJECT: BEGINNING BUDGETARY FUND BALANCES

As noted in Section 8.2 of the 2015-17 Budget Instructions, each biennium the Office of Financial Management (OFM) provides beginning budgetary fund balances for governmental and proprietary funds to aid agencies in developing their budget proposals. Attached is the list for the 2013-15 Biennium.

The beginning budgetary fund balance represents the available spendable resources of the fund. These balances, which will be used to develop the Governor's supplemental budgets and 2015-17 biennial budget proposals, are provided for your information and do not need verification. OFM generated these budgetary fund balances using data from the state's Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2013.

For governmental funds, the beginning budgetary fund balance is calculated using the *spendable* portion of ending fund balance plus revenues less expenditures. For this calculation, we include all general ledger (GL) codes for revenues (32XX), and expenditures (65XX). The spendable portion of fund balance consists of specific fund equity GL codes, which are listed below (refer to the *State Administrative and Accounting Manual (SAAM)* 75.40 for a complete list):

9230 Restricted for Higher Education
9231 Restricted for Perm Funds – Realized Investment Loss
9232 Restricted for Education
9234 Restricted for Transportation
9238 Restricted for Other Purposes
924X Restricted Fund Balance – Includes all GLs within the series
9250 Restricted for Budget Stabilization
9252 Restricted for Debt Service
9260 Restricted for Pollution Remediation
927X Restricted Fund Balance – Includes all GLs within the series
9283 Restricted for Third Tier Debt Service
9285 Restricted for GARVEE Bond Debt Service
9310 Committed for Higher Education
9311 Committed for Education
932X Committed Fund Balance – Includes all GLs within the series
9330 Committed for State Facilities

9340 Committed for Debt Service
9372 Assigned for Other Purposes
9390 Unassigned
951X Reserved for Encumbrances
9720 Prior Period Material Corrections
9721 Fund Type Reclassification Changes
9722 Accounting Policy Changes
9723 Capital Asset Policy Changes

For proprietary funds, the beginning budgetary fund balance is calculated using certain general ledger (GL) codes. Because proprietary funds account for their own assets and liabilities, the calculation for beginning budgetary fund balance uses only short-term assets less short-term liabilities. This is because the long-term assets do not represent resources that are available to spend within the year, and long-term liabilities do not represent obligations that must be paid within the year. The following short-term asset and liability GL codes are included in calculating the beginning budgetary fund balance for proprietary funds:

1110 Cash in Bank
1120 Undeposited Local Cash
1205 Temporary/Pooled Cash Investments
13XX Receivables and Allowances - Short-term
1415 Donated Inventories
142X Merchandise Inventories
1430 Work-in-Process Inventories
43XX Treasury Cash
5111 Accounts Payable
5112 Interest Payable
5113 Claims and Judgments Payable
5115 Contracts Payable
5116 Retained Percentages Payable
5117 Construction Contracts Payable
5119 Employee Insurance Benefits Payable
5121 Matured Bonds Payable
5122 Matured Interest Payable
5123 Investment Trades Pending Payable
5124 Accrued Salaries and Fringe Benefits Payable
5126 Accrued Prizes Payable
5130 Due to Fiscal Agents
514X Other Liabilities
515X Intergovernmental and Intragovernmental Payables
5171 Current Installment Purchase and Contracts Payable
518X Other Liabilities
5190 Unearned Revenues
5191 Deposits Payable
5193 Liability for Unclaimed Property Refunds
5194 Liability for Cancelled Warrants/Checks
5195 Deferred Expenditure Recoveries

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5196 Obligations under Reverse Repurchase Agreements
5198 Loans Payable
5199 Other Liabilities
71XX Treasury Cash In-Process

Note: An X indicates all GL codes within that series are included.

If you have questions concerning an account's beginning budgetary fund balance, please contact your assigned OFM budget analyst or Statewide Accounting consultant by August 15, 2014.

Attachment

cc: OFM Budget Analysts
OFM Statewide Accounting Consultants

Beginning Fund Balances for 2013-15

Account	Budgetary Beginning Fund Balance	Account	Budgetary Beginning Fund Balance
001 - General Fund - Basic Account	167,506	03R - Safe Drinking Water Account	1,685
002 - Hospital Data Collection Account	75	041 - Resource Management Cost Account	52,026
003 - Architects' License Account	856	042 - Char/Ed/Penal/Reform/Institutions	(148)
006 - Public Records Efficiency, Preserva	1,752	044 - Waste Reduct/Recycle/Litter Control	1,937
007 - Winter Recreation Program Account	1,439	045 - State Vehicle Parking Account	1,200
014 - Forest Development Account	11,197	048 - Marine Fuel Tax Refund Account	344
018 - Millersylvania Park Current Account	5	04B - Nat Res Real Property Replacement	25,008
01B - ORV & Nonhighway Account	566	04E - Uniform Commercial Code Account	2,327
01E - Geothermal Account	0	04F - Real Estate Education Program Accou	879
01F - Crime Victims' Compensation Account	1,965	04H - Surface Mining Reclamation Account	1,060
01M - Snowmobile Account	1,985	04L - Public Health Services Account	0
01N - Institutional Impact Account	19	04M - Recreational Fisheries Enhancement	792
024 - Professional Engineers' Account	2,580	04R - Drinking Water Assistance Account	17,846
025 - Pilotage Account	937	04V - Vehicle License Fraud Account	141
026 - Real Estate Commission Account	6,201	04W - Waterworks Operator Certification	1,059
027 - Reclamation Account	2,749	051 - St/Loc Improvements Revolving Acct	964
02A - Surveys and Maps Account	761	055 - St/Loc Impr Rev Acct Waste Disp Fac	245
02G - Health Professions Account	24,907	056 - State Higher Education Construction	622
02H - Business Enterprises Revolving Acct	808	057 - State Building Construction Account	(85,169)
02J - Certified Public Accountants' Acct	4,014	058 - Public Works Assistance Account	27,263
02K - Death Investigations Account	6,322	05C - Criminal Justice Treatment Account	962
02M - Essential Rail Assistance Account	165	05H - Disaster Response Account	6,225
02N - Parkland Acquisition Account	359	05M - Tourism Development/Promotion Acct	0
02P - Flood Control Assistance Account	270	05R - Drinking Water Assistance Admin	3,689
02R - Aquatic Lands Enhancement Account	4,994	05W - State Drought Preparedness Account	617
02W - Timber Tax Distribution Account	0	060 - Comm/Tech Col Capital Projects Acct	23,511
030 - Landowner Conting F Fire Suppress	3,411	061 - EWU Capital Projects Account	7,637
031 - State Investment Board Expense Acct	579	062 - WSU Building Account	2,987
032 - St Emergency Water Projects Revolv	222	063 - CWU Capital Projects Account	2,260
036 - Capitol Building Construction Acct	(325)	064 - UW Building Account	7,835
039 - Aeronautics Account	3,741	065 - WWU Capital Projects Account	2,961
03A - Excess Earnings Account	0	066 - TESC Capital Projects Account	743
03B - Asbestos Account	687	06A - Salmon Recovery Account	9
03C - Emer Med Ser/Trauma Care Sys Trust	813	06G - Real Estate Appraiser Commission	491
03F - Enhanced 911 Account	16,594	06H - Wash State Legacy Proj, State Lib	61
03K - Industrial Insurance Premium Refund	1,901	06J - Securities Prosecution Account	308
03L - County Criminal Justice Assistance	3,099	06K - Lead Paint Account	72
03M - Municipal Criminal Justice Assist	351	06L - Business and Professions Account	6,008
03N - Business License Account	4,088	06R - Real Estate Research Account	936
03P - Fire Service Trust Account	364	06T - License Plate Technology Account	222

Account	Budgetary Beginning Fund Balance	Account	Budgetary Beginning Fund Balance
070 - Outdoor Recreation Account	(1,440)	09B - Boating Safety Educ Certification	298
071 - Warm Water Game Fish Account	338	09C - Farmlands Preservation Account	246
072 - St/Loc Impr Rev Acct Water Sup Fac	963	09E - Freight Mobility Investment Account	6,466
075 - St Soc/Health Services Construction	5	09F - High-Occupancy Toll Lanes Operation	1,491
07A - Mortgage Lending Fraud Prosecution	970	09G - Riparian Protection Account	(633)
07C - Vessel Response Account	172	09H - Transportation Partnership Account	372,908
07E - Contract Harvesting Revolving Acct	2,455	09J - WA Coast Crab Pot Buoy Tag Account	74
07J - Helping Kids Speak Account	4	09L - Nursing Resource Center Account	24
07L - Legislative International Trade	5	09M - Aquatic Invasive Species Enf. Acct.	339
07N - Produce Railcar Pool Account	90	09N - Aquatic Invasive Sp Prevention Acct	201
07R - Drinking Water Assistance Repayment	88,908	09P - City-County Assistance Account	903
07T - Commemorative Works Account	3	09R - Econ Dev Strategic Reserve Account	1,414
07V - Fish & Wildlife Enforcement Reward	1,011	102 - Rural Arterial Trust Account	23,183
07W - Domestic Violence Prevention Acct	775	104 - State Wildlife Account	20,601
080 - Grade Crossing Protective Account	204	106 - Highway Safety Account	19,894
081 - State Patrol Highway Account	25,297	107 - Liquor Excise Tax Account	1,287
082 - Motorcycle Safety Education Account	1,192	108 - Motor Vehicle Account	58,002
084 - Building Code Council Account	375	109 - Puget Sound Ferry Operations Acct	24,606
086 - Fire Service Training Account	7,927	10A - Aquatic Algae Control Account	165
087 - Park Land Trust Revolving Account	545	10B - Home Security Fund Account	8,258
08A - Education Legacy Trust Account	(6,282)	10F - Share the Road Account	30
08C - Gonzaga Univ Alumni Association	5	10G - Water Rights Tracking System Acct	209
08E - Individual Development Account Prog	43	10H - Job Development Account	0
08F - Lighthouse Environmental Programs	13	10K - Veterans Innovations Program Acct	104
08G - Flexible Spending Admin Account	3,633	10P - Columbia River Basin Water Supply	25,981
08H - Military Department Rent and Lease	710	10R - Energy Freedom Account	2,709
08J - Prescription Drug Consortium Acct	54	10T - Hood Canal Aquatic Rehabilitation	(87)
08K - Problem Gambling Account	260	110 - Special Wildlife Account	318
08L - Ski & Ride Washington Account	4	111 - Public Service Revolving Account	16,001
08M - Small City Pavement & Sidewalk Acct	1,419	113 - Common School Construction Account	143,208
08P - State Parks Educ & Enhancement	419	116 - Basic Data Account	0
08R - Waste Tire Removal Account	6,827	119 - Unemployment Compensation Admin	1,025
08V - Veterans Stewardship Account	586	11A - Employment Training Finance Account	2,224
08W - Washington's National Park Fund	18	11B - Regional Mobility Grant Program	13,801
094 - Transportation Infrastructure Acct	6,506	11E - Freight Mobility Multimodal Account	4,760
095 - Electrical License Account	8,806	11F - Reinvesting in Youth Account	383
096 - Highway Infrastructure Account	2,380	11H - Forest and Fish Support Account	3,738
097 - Recreational Vehicle Account	1,345	11J - Electronic Products Recycling Acct	383
098 - East Wash Pheasant Enhancement Acct	613	11K - WA Auto Theft Prevention Auth Acct	809
099 - Puget Sound Capital Construction	21,146	11M - Poet Laureate Account	5
09A - We Love Our Pets Account	6	11P - Large On-Site Sewage Systems Acct	0

Account	Budgetary Beginning Fund Balance		Account	Budgetary Beginning Fund Balance
11V - Veteran Estate Management Account	3		14V - Ignition Interlock Device Revolving	1,978
11W - Water Quality Capital Account	271		14W - Reduced Cigarette Ignition Acct.	393
120 - Administrative Contingency Account	3,623		150 - Low-Income Weatherization Asst Acct	2,740
125 - Site Closure Account	25,026		151 - Chief Joseph Recreation Development	0
126 - Agricultural Local Account	14,865		153 - Rural Mobility Grant Program Acct	230
128 - Grain Inspection Revolving Acct	2,728		154 - New Motor Vehicle Arbitration Acct	1,333
12B - Green Energy Incentive Account, sub	0		158 - Aquatic Land Dredged Mat Disp Site	373
12C - Affordable Housing for All Account	6,081		159 - Parks Improvement Account	511
12E - Assisted Living Fac Temp Mgmt Acct	365		15A - Transitional Housing Oper & Rent	1,208
12F - Man/Mobile Home Dispute Resolution	1,829		15C - WA Community Technology Opportunity	0
12G - Rockfish Research Account	550		15G - Prevent/Reduce Owner-Occupied For	0
12J - Boating Activities Account	10		15H - Cleanup Settlement Account	97,422
12K - Puget Sound Scientific Research	0		15K - Columbia River Water Delivery Acct	16
12L - Outdoor Education and Recreation	42		15M - Biotoxin Account	573
12M - Charitable Organization Education	728		15P - Energy Recovery Act Account	462
12P - Geoduck Aquaculture Research Acct	0		15T - Broadband Mapping Account	0
12R - Independent Youth Housing Account	0		15V - Funeral and Cemetery Account	602
12T - Traumatic Brain Injury Account	1,761		15W - Guaranteed Asset Protection Waiver	16
12V - PEBB Medical Benefits Admin Acct	0		160 - Wood Stove Education/Enforcement	380
131 - Fair Account	141		162 - Farm Labor Contractor Account	8
133 - Childrens' Trust Account	211		163 - Worker/Community Right to Know Acct	2,343
134 - Employment Services Administrative	4,561		167 - Nat Res Conserv Areas Stewardship	200
138 - Insurance Commissioner's Regulatory	6,871		169 - Horse Racing Commission Operating	698
141 - Federal Seizure Account	1,959		16A - Judicial Stabilization Trust Acct	222
143 - Inst of Hi Ed-Federal Approp Acct	(8)		16B - Landscape Architects' License Acct	177
144 - Transportation Improvement Account	54,754		16E - Specialized Forest Products	1
145 - Inst of Hi Ed-Grants/Contracts Acct	820,046		16F - Washington State Flag Account	0
146 - Firearms Range Account	1,039		16G - Universal Vaccine Purchase Account	451
147 - Inst of HI ED-Plant Account	101,317		16H - Columbia River Rec Salmon & Stlhd	1,847
148 - Inst of Hi Ed-Dedicated Local Acct	808,660		16J - SR #520 Corridor Account	183,293
149 - Inst of HI ED-Operating Fees Acct	266,005		16L - Accessible Communities Account	273
14A - Wildlife Rehabilitation Account	367		16M - Appraisal Management Company Acct	214
14B - Budget Stabilization Account	269,651		16N - Disabled Veterans Assistance Acct	0
14E - Washington State Heritage Center	1,657		16P - Marine Resources Stewardship Trust	718
14F - Family Leave Insurance Account	389		16R - Multiagency Permitting Team Account	79
14H - Community Preservation Development	9		16T - Product Stewardship Programs Acct	171
14J - Ambulatory Surgical Facility Acct	525		16V - Water Rights Processing Account	0
14L - Streamlined Sales & Use Tax Mit	672		16W - Hospital Safety Net Assessment Acct	1,880
14M - Financial Fraud & Id Theft Crimes	556		172 - Basic Health Plan Trust Account	614
14N - Legislative Oral History Account	7		173 - State Toxics Control Account	107,447
14P - Skeletal Human Remains Assistance	400		174 - Local Toxics Control Account	130,425
14R - Military Dept Active State Service	0		176 - Water Quality Permit Account	6,860

Account	Budgetary Beginning Fund Balance	Account	Budgetary Beginning Fund Balance
17B - Home Visiting Services Account	0	202 - Medical Test Site Licensure Account	2,942
17C - Opportunity Express Account	65	203 - Passenger Ferry Account	0
17E - State Efficiency & Restructuring Ac	(29,404)	204 - Vol Firefight/Res Off Administrativ	864
17F - WA Opportunity Pathways Account	(4,819)	205 - Mobile Home Park Relocation Account	493
17H - WA Global Health Technologies	0	206 - Cost of Supervision Account	723
17K - Basic Health Plan Stabilization	0	207 - Hazardous Waste Assistance Account	2,293
17L - Foreclosure Fairness Account	3,026	209 - Regional Fisheries Enhance Group	1,662
17M - Indivi-Based/Portable Background Ch	330	20A - State Flower Account	0
17P - SR 520 Civil Penalties Account	9,291	210 - Fire Protection Contractor License	848
17R - Aerospace Training Student Loan Acc	604	213 - Veterans' Emblem Account	17
17T - Health Benefit Exchange Account	0	214 - Temporary Worker Housing Account	129
17V - Volunteer Firefighters Account	3	215 - Special Category C Account	5,448
17W - Limousine Carriers Account	0	216 - Air Pollution Control Account	1,882
180 - Local Gov Administrative Hearings	221	217 - Oil Spill Prevention Account	3,677
182 - Underground Storage Tank Account	855	218 - Multimodal Transportation Account	64,791
184 - Local Museum Acct-Wa St Hist Soc	857	219 - Air Operating Permit Account	517
185 - Local Museum Acct-E. Wa St Hist Soc	290	222 - Freshwater Aquatic Weeds Account	410
186 - County Arterial Preservation Acct	4,089	223 - Oil Spill Response Account	10,650
189 - Clark-McNary Account	0	225 - Fingerprint Identification Account	4,224
18A - Investing In Innovation Account	2,624	226 - State Seizure Account	601
18B - Col Rvr Basin Taxable Bond Water Su	1,793	234 - Public Works Administration Acct	7,219
18E - Educator Certification Processing A	555	235 - Youth Tobacco Prevention Account	332
18H - Opportunity Expansion Account	2,000	237 - Recreation Access Pass Account	0
18J - Capital Vessel Replacement Account	(52)	244 - Habitat Conservation Account	1,370
18L - Hydraulic Project Approval Account	272	245 - Public Safety Reimbursable Bond	0
18M - Music Matters Awareness Account	4	246 - Comm/Tech College Forest Reserve	904
18P - Shelter to Housing Project Account	710	253 - Education Construction Account	6,986
18W - Public Transportation Grant Program	0	259 - Coastal Crab Account	101
190 - Forest Fire Protection Assessment	3,546	260 - UW Operating Fees Account	0
193 - State Forest Nursery Revolving Acct	1,666	262 - Manufacture Home Installation Train	207
195 - Energy Account	181	263 - Community/Economic Development Fee	2,008
196 - Unclaimed Personal Property Account	1,421	267 - Recreation Resources Account	2,864
197 - Statute Law Committee Publications	746	268 - NOVA Program Account	4,406
198 - Access Road Revolving Account	3,949	269 - Parks Renewal/Stewardship Account	13,835
199 - Biosolids Permit Account	628	271 - WSU Operating Fees Account	0
19A - Medicaid Fraud Penalty Account	12,779	274 - Adult Family Home Account	462
19B - School for the Blind Account	506	275 - CWU Operating Fees Account	0
19C - Forest Practices Application Acct	679	277 - State Agency Parking Account	159
19E - 4-H Programs Account	0	281 - Impaired Driving Safety Account	404
19H - Center for Childhood Deafness & Hea	35	283 - Juvenile Accountability Incentive	328
200 - Reg Fish Enhance Salmonid Recovery	0	289 - Thurston County Capital Facilities	536
201 - DOL Services Account	277	290 - Savings Incentive Account	3,928

Account	Budgetary Beginning Fund Balance	Account	Budgetary Beginning Fund Balance
291 - Education Savings Account	0	442 - Legislative Gift Center Account	173
294 - Sea Cucumber Dive Fishery Account	184	443 - Inst of Hi Ed-data Processing Acct	19,048
295 - Sea Urchin Dive Fishery Account	30	444 - Fish & Wildlife Equipment Revolving	164
296 - Columbia River Basin Water Supply R	180	445 - Self-Insured Empl'r Overpaymt Reimb	1,009
297 - Pipeline Safety Account	952	453 - OMWBE Enterprises Account	130
298 - Geologists' Account	534	455 - Higher Education Personnel Services	340
300 - Financial Services Regulation Acct	13,074	470 - Imaging Account	277
303 - Highway Bond Retirement Account	210,513	471 - State Patrol N Air Rev Account	200
304 - Ferry Bond Retirement Account	7,906	480 - Financial Education Pub-Pri Partner	31
305 - TIB Bond Retirement Account	6,369	483 - Auditing Services Revolving Account	1,432
319 - Public Health Supplemental Account	206	484 - Administrative Hearings Revolving	1,269
320 - Puget Sound Crab Pot Buoy Tag Acct	18	485 - Horse Racing Breed Owners Bonus Fnd	279
347 - WSU Bond Retirement Account	11,755	490 - Regional Transp. Investment Dist.	0
348 - UW Bond Retirement Account	14,702	496 - Future Teacher Conditional Scholar	3,006
355 - State Tax Bld Construction Account	(9,864)	497 - Horse Racing Commission Class C Pur	42
357 - Gardner-Evans High Ed Construction	3,038	498 - Firefighters Benevolent Account	14
359 - School Constr & Skill Ctrs Bldg	677	499 - Law Enforcement Memorial Account	52
364 - Military Department Capital Account	3,748	500 - Perpetual Surveillance/Maintenance	44,926
380 - Debt-Limit GF Bond Retirement Acct	235,365	501 - Liquor Revolving Account	27,260
381 - Debt-Limit Reimbursable Bond Ret	0	503 - Tuition Recovery Trust Account	5,159
382 - Nondebt-Limit GF Bond Retirement	0	505 - UW-University Hospital Account	265,692
383 - Nondebt-Limit Reimbursable Bond Ret	0	507 - Oyster Reserve Land Account	775
384 - Nondebt-Limit Prop Approp Bond Ret	0	511 - Tacoma Narrows Toll Bridge Account	11,578
385 - Nondebt-Limit Prop Nonapprop Bond	0	513 - Derelict Vessel Removal Account	666
389 - Toll Facility Bond Retirement Acct	2,186	515 - DNA Data Base Account	775
404 - State Treasurer's Service Account	9,066	516 - Fruit and Vegetable Inspection Acct	3,771
405 - Legal Services Revolving Account	24,114	532 - Washington Housing Trust Account	10,377
407 - Secretary of State's Revolving Acct	5,376	536 - Federal Food Service Revolving Acct	421
408 - Coastal Protection Account	793	540 - Tele Device Hearing/Speech Impaired	1,445
410 - Transportation Equipment Account	13,674	543 - Judicial Information Systems Acct	22,275
413 - Municipal Revolving Account	4,900	544 - Pollution Liab Insurance Prog Trust	39,081
415 - Personnel Service Account	7,734	545 - Heat Oil Pollution Liability Trust	49
418 - St Health Care Authority Admin Acct	75	546 - Risk Management Admin Account	520
419 - Data Processing Revolving Account	43,984	548 - LEOFF Plan 2 Expense Account	24
421 - Education Technology Revolving Acct	1,875	549 - Election Account	6,817
422 - Enterprise Services Account	20,675	550 - Transportation 2003 Acct (Nickel A)	158,122
424 - Anti-Trust Revolving Account	2,888	551 - Homeless Families Services Account	125
433 - Shared Game Lottery Account	(1,811)	552 - Conservation Assistance Rev Account	405
436 - OFM Labor Relations Service Account	2,741	553 - Performance Audits of Government	4,336
438 - Uniform Dental Plan Benefits Admin	5	561 - Comm/Tech College Innovation Accoun	43,796
439 - Uniform Medical Plan Benefits Acct	25	562 - Skilled Nursing Facility Net Trust	1,208
441 - Local Government Archives Account	1,212	577 - State Lottery Account	(3,314)

Account	Budgetary Beginning Fund Balance		Account	Budgetary Beginning Fund Balance
578 - Lottery Administrative Account	0		788 - Advanced Coll Tuition Payment Prog	(156,397)
600 - Dept of Retirement Systems Expense	4,216		816 - Stadium/Exhibition Center Account	26,768
608 - Accident Account	167,978		818 - Youth Athletic Facility Account	202
609 - Medical Aid Account	124,318		823 - Livestock Nutrient Management Acct	71
645 - Wa State Historical Trust Acct	1,161		825 - Tobacco Settlement Account	52,812
689 - Rural Washington Loan Account	10,579		828 - Tobacco Prevention/Control Account	346
727 - Water Pollution Control Revolving	174,990		830 - Agricultural College Trust Manage	47
746 - Hanford Area Economic Investment	78		833 - Develop Disability Endowment Trust	38,775
747 - Health Prof Loan Repay/Scholar Prog	4,427		834 - Capitol Furnish Preserv. Committee	64
748 - SAC Fund Innovation/Quality Acct	0		835 - 4 Yr Student Child Care Hi Ed Acct	0
759 - Miscellaneous Program Account	13,164		851 - Developmental Dis Comm Trust Acct	209
761 - Basic Health Plan Subscription Acct	1,439		874 - OASI Revolving Account	214
763 - Center Improvement Of Student Learn	30		884 - Gambling Revolving Account	2,785
777 - Prostitution Prevent/Intervention	116		885 - Plumbing Certificate Account	317
780 - School Zone Safety Account	569		887 - Public Facility Const Loan Revolv	25,601
781 - Cross-State Trail Account	0		888 - Deferred Compensation Admin Account	1,457
785 - State Educational Trust Fund Acct	5,340		892 - Pressure Systems Safety Account	1,271