



STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

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August 22, 2018

**TO:** Agency Budget Officers

**FROM:** Pam Davidson  
Senior Budget Assistant to the Governor

**SUBJECT: BEGINNING BUDGETARY FUND BALANCES**

As noted in Chapter 7 of the 2019-21 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.

I have attached a list of beginning budgetary fund balances for governmental and proprietary funds for the 2017-19 biennium. The beginning budgetary fund balance represents the available spendable resources of the fund. These balances, which will be used for development of the Governor's 2019 supplemental budgets and 2019-21 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 2017.

**For governmental funds**, we calculate the beginning budgetary fund balance 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 listed below (refer to Chapter 75.40 of the *State Administrative and Accounting Manual* (SAAM) 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

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- 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**, we calculate the beginning budgetary fund balance 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 the beginning budgetary fund balance for any account, please contact your assigned OFM budget analyst or Statewide Accounting consultant.

Attachment

cc: OFM Budget Analysts

OFM Statewide Accounting Consultants

**Beginning Fund Balances for FY 2018, for use in Development of the Governor's 2019  
Supplemental and the 2019-21 Governor's Budget (Dollars in Thousands)**

		07/01/2017 Beginning Balance			07/01/2017 Beginning Balance
Account			Account		
001	General Fund - Basic Account	1,100,552	057	State Building Construction Account	(80,275)
002	Hospital Data Collection Account	90	058	Public Works Assistance Account	156,641
003	Architects' License Account	897	05C	Criminal Justice Treatment Account	2,374
006	Public Records Effcncty, Prsrvtm & Access Acct	1,371	05H	Disaster Response Account	12,054
007	Winter Recreation Program Account	1,450	05R	Drinking Water Assistance Admin	4,925
014	Forest Development Account	4,728	05W	State Drought Preparedness Account	2,690
018	Millersylvania Park Current Account	5	060	Comm/Tech Col Capital Projects Acct	7,651
01B	ORV & Non-highway Account	1,453	061	EWU Capital Projects Account	3,004
01E	Geothermal Account	16	062	WSU Building Account	399
01F	Crime Victims' Compensation Account	7,076	063	CWU Capital Projects Account	5,443
01M	Snowmobile Account	3,457	064	UW Building Account	41
01N	Institutional Impact Account	19	065	WWU Capital Projects Account	3,423
024	Professional Engineers' Account	1,602	066	TESC Capital Projects Account	2,030
025	Pilotage Account	1,135	06A	Salmon Recovery Account	27
026	Real Estate Commission Account	3,484	06G	Real Estate Appraiser Commission	449
027	Reclamation Account	3,554	06H	Wash State Legacy Proj, State Lib	32
02A	Surveys and Maps Account	1,003	06J	Securities Prosecution Account	624
02G	Health Professions Account	9,323	06K	Lead Paint Account	107
02H	Business Enterprises Revolving Acct	645	06L	Business and Professions Account	6,532
02J	Certified Public Accountants' Acct	2,616	06R	Real Estate Research Account	513
02K	Death Investigations Account	3,273	06T	License Plate Technology Account	334
02M	Essential Rail Assistance Account	317	070	Outdoor Recreation Account	(4,258)
02N	Parkland Acquisition Account	19	071	Warm Water Game Fish Account	334
02P	Flood Control Assistance Account	505	072	St/Loc Impr Rev Acct Water Sup Fac	840
02R	Aquatic Lands Enhancement Account	6,365	075	St Soc/Health Services Construction	5
02W	Timber Tax Distribution Account	- 0	07A	Mortgage Lending Fraud Prosecution	279
030	Landowner Contingency Fire Suppress	3,989	07C	Vessel Response Account	9
031	State Investment Board Expense Acct	2,910	07E	Contract Harvesting Revolving Acct	8,810
032	St Emergency Water Projects Revolv	222	07J	Helping Kids Speak Account	1
036	Capitol Building Construction Acct	1,774	07L	Legislative International Trade	1
039	Aeronautics Account	676	07N	Produce Railcar Pool Account	92
03B	Asbestos Account	640	07T	Commemorative Works Account	3
03C	Emer Med Ser/Trauma Care Sys Trust	939	07V	Fish & Wildlife Enforcement Reward	640
03F	Enhanced 911 Account	1,082	07W	Domestic Violence Prevention Acct	1,217
03K	Industrial Insurance Premium Refund	4,537	080	Grade Crossing Protective Account	56
03L	County Criminal Justice Assistance	1,156	081	State Patrol Highway Account	21,326
03M	Municipal Criminal Justice Assist	(519)	082	Motorcycle Safety Education Account	2,055
03N	Business License Account	2,635	084	Building Code Council Account	130
03P	Fire Service Trust Account	420	086	Fire Service Training Account	5,727
03R	Safe Drinking Water Account	2,662	087	Park Land Trust Revolving Account	2,397
041	Resource Management Cost Account	23,820	08A	Education Legacy Trust Account	39,191
042	Char/Ed/Penal/Reform/Institutions	4,531	08C	Gonzaga Univ Alumni Association	2
044	Waste Reduct/Recycle/Litter Control	1,896	08E	Individual Development Account Prog	2
045	State Vehicle Parking Account	(48)	08F	Lighthouse Environmental Programs	2
048	Marine Fuel Tax Refund Account	319	08G	Flexible Spending Admin Account	2,496
04B	Nat Res Real Property Replacement	5,920	08H	Military Department Rent and Lease	1,761
04E	Uniform Commercial Code Account	1,527	08J	Prescription Drug Consortium Acct	43
04F	Real Estate Education Program Accou	614	08K	Problem Gambling Account	476
04H	Surface Mining Reclamation Account	621	08L	Ski & Ride Washington Account	- 0
04M	Recreational Fisheries Enhancement	960	08M	Small City Pavement & Sidewalk Acct	2,625
04R	Drinking Water Assistance Account	8,032	08P	State Parks Educ & Enhancement	446
04V	Vehicle License Fraud Account	23	08R	Waste Tire Removal Account	7,853
04W	Waterworks Operator Certification	1,001	08V	Veterans Stewardship Account	1,431
051	St/Local Improvements Revolving Acct	27	08W	Washington's National Park Fund	4
055	St/Loc Impr Rev Acct Waste Disp Fac	3	094	Transportation Infrastructure Acct	8,135
056	State Higher Education Construction	2	095	Electrical License Account	9,155
			096	Highway Infrastructure Account	1,113

		07/01/2017 Beginning Balance
097	Recreational Vehicle Account	2,474
098	East Wash Pheasant Enhancement Acct	183
099	Puget Sound Capital Construction	10,586
09A	We Love Our Pets Account	1
09B	Boating Safety Education Certification	777
09C	Farm and Forest Account	(729)
09E	Freight Mobility Investment Account	9,209
09F	High-Occupancy Toll Lanes Operation	4,388
09G	Riparian Protection Account	(827)
09H	Transportation Partnership Account	179,794
09J	WA Coast Crab Pot Buoy Tag Account	178
09L	Nursing Resource Center Account	53
09P	City-County Assistance Account	1,921
09R	Econ Dev Strategic Reserve Account	1,482
102	Rural Arterial Trust Account	23,408
104	State Wildlife Account	17,197
106	Highway Safety Account	33,019
107	Liquor Excise Tax Account	11,925
108	Motor Vehicle Account	67,108
109	Puget Sound Ferry Operations Acct	25,530
10A	Aquatic Algae Control Account	337
10B	Home Security Fund Account	11,328
10F	Share the Road Account	11
10G	Water Rights Tracking System Acct	561
10K	Veterans Innovations Program Acct	104
10P	Columbia River Basin Water Supply	6,739
10R	Energy Freedom Account	1,079
110	Special Wildlife Account	311
111	Public Service Revolving Account	19,741
113	Common School Construction Account	113,175
116	Basic Data Account	4
119	Unemployment Compensation Admin	1,043
11A	Employment Training Finance Account	434
11B	Regional Mobility Grant Program	34,162
11E	Freight Mobility Multimodal Account	9,571
11H	Forest and Fish Support Account	4,233
11J	Electronic Products Recycling Acct	606
11K	WA Auto Theft Prevention Auth Acct	57
11W	Water Quality Capital Account	34
120	Administrative Contingency Account	14,833
125	Site Closure Account	28,461
126	Agricultural Local Account	15,796
128	Grain Inspection Revolving Acct	10,005
12C	Affordable Housing for All Account	3,082
12E	Assisted Living Fac Temp Mgmt Acct	235
12F	Man/Mobile Home Dispute Resolution	2,433
12G	Rockfish Research Account	341
12J	Boating Activities Account	10
12L	Outdoor Education and Recreation	102
12M	Charitable Organization Education	1,255
12P	Geoduck Aquaculture Research Acct	- 0
12T	Traumatic Brain Injury Account	697
131	Fair Account	126
134	Employment Services Administrative	14,962
138	Insurance Commissioner's Regulatory	3,779
141	Federal Seizure Account	3,195
144	Transportation Improvement Account	79,897
146	Firearms Range Account	1,203

		07/01/2017 Beginning Balance
149	Inst of HI ED-Operating Fees Acct	260,089
14A	Wildlife Rehabilitation Account	639
14B	Budget Stabilization Account	1,638,335
14E	Washington State Heritage Center	2,092
14G	Ballast Water & Biofouling Mgmt Acct	24
14H	Community Preservation Development	9
14L	Streamlined Sales & Use Tax Mit	2,820
14M	Financial Fraud & Id Theft Crimes	795
14N	Legislative Oral History Account	56
14P	Skeletal Human Remains Assistance	237
14R	Military Dept Active State Service	- 0
14V	Ignition Interlock Device Revolving	3,085
14W	Reduced Cigarette Ignition Acct.	443
150	Low-Income Weatherization Asst Acct	2,020
153	Rural Mobility Grant Program Acct	749
154	New Motor Vehicle Arbitration Acct	2,464
158	Aquatic Land Dredged Mat Disp Site	623
159	Parks Improvement Account	1,116
15A	Transitional Housing Oper & Rent	166
15H	Cleanup Settlement Account	42,601
15K	Columbia River Water Delivery Acct	16
15M	Biotoxin Account	397
15P	Energy Recovery Act Account	10,394
15V	Funeral and Cemetery Account	863
15W	Guaranteed Asset Protection Waiver	19
160	Wood Stove Education/Enforcement	533
162	Farm Labor Contractor Account	33
163	Worker/Community Right to Know Acct	510
167	Nat Res Conserv Areas Stewardship	275
169	Horse Racing Commission Oper Acct	854
16A	Judicial Stabilization Trust Acct	20
16B	Landscape Architects' License Acct	305
16E	Specialized Forest Products	12
16G	Universal Vaccine Purchase Account	6,505
16H	Col Riv Salmon/Steelhead Endorsement	1,182
16J	SR #520 Corridor Account	71,240
16L	Accessible Communities Account	499
16M	Appraisal Management Company Acct	427
16P	Marine Resources Stewardship Trust	91
16R	Multiagency Permitting Team Account	93
16T	Product Stewardship Programs Acct	306
16V	Water Rights Processing Account	9
16W	Hospital Safety Net Assessment Acct	13,357
172	Basic Health Plan Trust Account	1,846
173	State Toxics Control Account	37,631
174	Local Toxics Control Account	64,011
176	Water Quality Permit Account	6,295
17B	Home Visiting Services Account	1,456
17C	Opportunity Express Account	62
17E	State Efficiency & Restructuring Ac	(9,921)
17F	WA Opportunity Pathways Account	8,844
17L	Foreclosure Fairness Account	730
17M	Indivi-Based/Portable Background Check	166
17P	SR 520 Civil Penalties Account	5,034
17T	Health Benefit Exchange Account	13,141
17V	Volunteer Firefighters Account	3
17W	Limousine Carriers Account	53
180	Local Gov Administrative Hearings	251

		07/01/2017 Beginning Balance
182	Underground Storage Tank Account	1,123
184	Local Museum Acct-Wa St Hist Soc	125
185	Local Museum Acct-E. Wa St Hist Soc	(17)
186	County Arterial Preservation Acct	3,865
18A	Investing In Innovation Account	34
18B	Col River Basin Tax Bond Wtr Sup	2,155
18E	Educator Certification Processing A	2,151
18J	Capital Vessel Replacement Account	1,776
18L	Hydraulic Project Approval Account	173
18M	Music Matters Awareness Account	1
18N	Damage Prevention Account	152
18R	Seattle Sounders FC Account	2
190	Forest Fire Protection Assessment	11,628
193	State Forest Nursery Revolving Acct	1,313
195	Energy Account	14
196	Unclaimed Personal Property Account	1,442
197	Statute Law Committee Publications	796
198	Access Road Revolving Account	6,695
199	Biosolids Permit Account	1,243
19A	Medicaid Fraud Penalty Account	15,617
19B	School for the Blind Account	2,263
19C	Forest Practices Application Acct	659
19F	Seattle Seahawks Account	3
19G	Environ Legacy Stewardship Account	12,014
19H	Center for Childhood Deafness & Hea	219
19J	Universal Communications Services	4,722
19L	Charter Schools Oversight Account	172
19M	Seattle University Account	17
19P	Child Rescue Account	7
19R	Residential Serv and Support Acct	- 0
19T	DOL Tech Improve and Data Mgmt Acc	1,058
19W	Wolf-Livestock Conflict Account	290
200	Reg Fish Enhance Salmonid Recovery	3
201	DOL Services Account	576
202	Medical Test Site Licensure Account	796
204	Vol Firefight/Res Off Administrative	1,861
205	Mobile Home Park Relocation Account	1,810
206	Cost of Supervision Account	590
207	Hazardous Waste Assistance Account	2,318
209	Regional Fisheries Enhance Group	1,538
20A	State Flower Account	1
20E	WA Internet Crimes Children	- 0
20H	Connecting WA account	452,395
20J	Elec Veh Char Infra Account	1,009
20K	Lic & Enforce Sys Modern Proj Acct	1,290
20N	Transport Future Funding Prog Acct	- 0
20P	Nursing Fac Qual Enhance Account	2,292
20R	Radioactive Mixed Waste Acct	3,011
20T	PLIA Underground Strg Tank Rev Acct	9,652
20W	Washington Tennis Account	1
210	Fire Protection Contractor License	496
213	Veterans' Emblem Account	28
214	Temporary Worker Housing Account	275
215	Special Category C Account	7,957
216	Air Pollution Control Account	1,263
217	Oil Spill Prevention Account	2,961
218	Multimodal Transportation Account	142,536
219	Air Operating Permit Account	794

		07/01/2017 Beginning Balance
21C	Washington Sexual Assault Kit Acct	2,562
21E	Concealed Pistol License Renew Acct	- 0
21G	WA State Aviation Account	- 0
21H	Wastewater Treatmt Plant Oper Cert	- 0
21J	Gina Grant Bull Mem Leg Page Schol	- 0
21K	Skilled Worker Awareness Grant Prog	- 0
21M	Distracted Driving Prevention Acct	- 0
21N	NE WA Wolf-Livestock Management	- 0
21Q	Forest Health Revolving Account	- 0
21S	Aquatic Invasive Species Mgmt Acct	- 0
21T	Suicide-safer Homes Project Account	- 0
21V	Construction Regis Inspect Acct	- 0
21W	K-12 Criminal Background Check Acct	- 0
222	Freshwater Aquatic Weeds Account	751
223	Oil Spill Response Account	8,370
225	Fingerprint Identification Account	3,751
226	State Seizure Account	971
22A	State Agency Ofc Relocat Pool Acct	- 0
22C	Early Learning Facility Revolv Acct	- 0
22D	Early Learning Facility Develop Acct	- 0
22E	Family & Medical Leave Enforce Acct	- 0
22F	Family & Medical Leave Account	- 0
22G	Photovoltaic Module Recycling Acct	- 0
22J	Abandoned Rec Vehicle Disposal Acct	- 0
22K	Watershed Restoration Enhance Acct	- 0
22L	Public Use Gen Aviation Airprt Loan	- 0
22M	Energy Efficiency Account	- 0
22N	Fish and Wildlife Fed Lands Rev Acct	- 0
22P	Natural Resources Fed Lands Rev Acct	- 0
22S	Landlord Mitigation Program Account	- 0
22T	Statewide Tourism Marketing Account	- 0
22W	Public Disclosure Transparency Acct	- 0
234	Public Works Administration Acct	12,859
235	Youth Tobacco/Vapor Prod Prev Acct	382
237	Recreation Access Pass Account	- 0
244	Habitat Conservation Account	(7,572)
246	Comm/Tech College Forest Reserve	1,750
253	Education Construction Account	(9)
259	Coastal Crab Account	101
260	UW Operating Fees Account	- 0
262	Manufacture Home Installation Train	441
263	Community/Economic Development Fee	2,706
267	Recreation Resources Account	13,834
268	NOVA Program Account	6,436
269	Parks Renewal/Stewardship Account	8,914
271	WSU Operating Fees Account	- 0
274	Adult Family Home Account	631
275	CWU Operating Fees Account	- 0
277	State Agency Parking Account	238
281	Impaired Driving Safety Account	425
283	Juvenile Accountability Incentive	303
289	Thurston County Capital Facilities	3,385
290	Savings Incentive Account	2,781
294	Sea Cucumber Dive Fishery Account	- 0
296	Columbia River Basin Water Supply R	3,404
297	Pipeline Safety Account	4,184
298	Geologists' Account	271
300	Financial Services Regulation Acct	19,990

		07/01/2017 Beginning Balance
303	Highway Bond Retirement Account	268,558
304	Ferry Bond Retirement Account	14,668
305	TIB Bond Retirement Account	5,380
315	Dedicated Marijuana Acct	40,494
319	Public Health Supplemental Account	295
320	Puget Sound Crab Pot Buoy Tag Acct	46
328	CJTC Firing Range Maint Acct	81
347	WSU Bond Retirement Account	7,008
348	UW Bond Retirement Account	2,966
355	State Tax Bldg Construction Account	20,423
357	Gardner-Evans High Ed Construction	46
359	School Constr & Skill Ctrs Bldg	2
364	Military Department Capital Account	1,085
366	Watershed Restor Enhance Bond Acct	- 0
381	Debt-Limit Reimbursable Bond Ret	- 0
383	Non-debt-Limit Reimbursable Bond Ret	- 0
389	Toll Facility Bond Retirement Acct	8,418
401	Correctional Industries Account	11,673
404	State Treasurer's Service Account	7,906
405	Legal Services Revolving Account	23,659
407	Secretary of State's Revolving Account	9,824
408	Coastal Protection Account	1,099
410	Transportation Equipment Account	17,720
413	Municipal Revolving Account	9,641
415	Personnel Services Account	1,873
418	Health Care Authority Administrative Acct	1,844
421	Education Technology Revolving Acct	497
422	Enterprise Services Account	37,164
424	Anti-Trust Revolving Account	2,552
433	Shared Game Lottery Account	1,423
436	OFM Labor Relations Service Account	1,147
438	Uniform Dental Plan Benefits Admin	23
439	Uniform Medical Plan Benefits Acct	243
441	Local Government Archives Account	741
442	Legislative Gift Center Account	172
443	Higher Education Data Processing Acct	17,459
444	Fish & Wildlife Equipment Revolving	(480)
445	Self-Insured Emplr Overpaymt Reimb	697
453	OMWBE Enterprise Account	557
455	Higher Ed Personnel Svcs Account	403
458	Consolidated Tech Svcs Revolving Account	(2,933)
447	Info Tech Invest Rev Acct	8,229
461	Shar Info Tech Sys Rev Acct	363
463	College Savings Program Account	0
466	SW Info Tech Sys Dev Rev Acct	546
468	OFM Central Service Account	- 0
470	Imaging Account	242
471	State Patrol N Air Rev Account	247
472	SW Info Tech Sys M & O Rev Acct	5,608
480	Financial Education Pub-Priv Partner	16
483	Auditing Services Revolving Account	1,814
484	Administrative Hearings Revolving Account	175
485	Horse Racing Breed Owners Bonus Fund	298
489	Pension Funding Stabilization Acct	- 0
492	School Employees' Insur Admin Acct	- 0
497	Horse Racing Commission Class C	38
498	Firefighters Benevolent Account	4
499	Law Enforcement Memorial Account	23

		07/01/2017 Beginning Balance
500	Perpetual Surveillance/Maintenance	45,935
501	Liquor Revolving Account	32,678
503	Tuition Recovery Trust Account	3,367
505	UW Hospital Account	151,090
507	Oyster Reserve Land Account	395
511	Tacoma Narrows Toll Bridge Account	19,712
513	Derelict Vessel Removal Account	1,237
515	DNA Data Base Account	739
516	Fruit and Vegetable Inspection Acct	9,180
532	Washington Housing Trust Account	13,918
535	Alaskan Way Viaduct Replacement Pro	- 0
536	Federal Food Service Revolving Acct	2,216
543	Judicial Information Systems Account	7,087
544	Pollution Liability Ins Program Trust Acct	35,882
545	Heat Oil Pollution Liability Trust	182
546	Risk Management Admin Account	1,842
548	LEOFF Plan 2 Expense Account	22
549	Election Account	3,687
550	Transportation 2003 Acct (Nickel A)	26,803
552	Conservation Assistance Rev Account	387
553	Performance Audits of Government	7,072
561	Comm/Tech College Innovation Account	12,063
562	Skilled Nursing Facility Net Trust	1,043
564	Water Pollution Control Revol Admin	4,022
566	Community Forest Trust Account	70
571	Multiuse Roadway Safety Account	182
577	State Lottery Account	(16,213)
578	Lottery Administrative Account	0
595	I-405 Express Toll Lanes Operations	18,903
608	Accident Account	177,522
609	Medical Aid Account	76,133
689	Rural Washington Loan Account	8,170
702	Dedicated McCleary Penalty Account	- 0
727	Water Pollution Control Revolving	193,101
746	Hanford Area Economic Investment	3
747	Health Prof Loan Repay/Scholar Prog	10,116
761	Basic Health Plan Subscription Acct	251
763	Center Improvement Of Student Learn	36
777	Prostitution Prevent/Intervention	78
788	Adv College Tuition Pymnt Program Account	(137,860)
780	School Zone Safety Account	1,134
785	State Educational Trust Fund Acct	6,553
816	Stadium/Exhibition Center Account	38,445
818	Youth Athletic Facility Account	188
823	Livestock Nutrient Management Acct	27
825	Tobacco Settlement Account	43,522
828	Tobacco Prevention/Control Account	1,529
830	Agricultural College Trust Manage	360
834	Capitol Furnish Preserv. Committee	77
835	4 Year Student Child Care Hi Ed Acct	2
851	Developmental Dis Comm Trust Acct	386
874	OASI Revolving Account	248
884	Gambling Revolving Account	8,400
885	Plumbing Certificate Account	692
887	Public Facilities Const Loan Revolving	23,482
888	Deferred Compensation Admin Account	1,037
892	Pressure Systems Safety Account	675