

**XXXX – Agency Title**

**Transfers**  
(Personal Title)

Report Number: CAF001  
Biennium: 2007

Fiscal Months: Jul FY2

Through: Adj FY2

Date Run: Aug 1, 2007 7:28PM  
Transactions Through: Jul 31, 2007 8:28PM

GL	Major Source	Source	Subobject	Debit	Credit	Total
<b><u>Account 001 - General Fund</u></b>						
3210	06	94		89,804,372.29	(89,804,372.29)	0.00
6510			MI	354,782,427.51	(1,318,484.41)	353,463,943.10
6510			MP	349,333,126.30	0.00	349,333,126.30
<b>Account 001 - General Fund</b>				<b>Total</b>	<b>(91,122,856.70)</b>	<b>702,797,069.40</b>
<b><u>Account 02V - Public Safety &amp; Education Account</u></b>						
3210	06	94		1,017,574.31	0.00	1,017,574.31
<b><u>Account 036 - Capitol Building Construction Acct</u></b>						
3210	06	94		5,646,500.00	0.00	5,646,500.00
<b><u>Account 045 - State Vehicle Parking Account</u></b>						
3210	06	94		1,063,800.00	0.00	1,063,800.00
<b><u>Account 057 - State Building Construction Account</u></b>						
3210	06	12		21,498,273.76	0.00	21,498,273.76
<b><u>Account 061 - EWU Capital Projects Account</u></b>						
3210	06	94		333,601.07	0.00	333,601.07
<b><u>Account 062 - WSU Building Account</u></b>						
3210	06	94		6,250,314.40	0.00	6,250,314.40
<b><u>Account 064 - UW Building Account</u></b>						
3205	06	94		0.00	(8,000,000.00)	(8,000,000.00)
3210	06	94		9,044,232.93	0.00	9,044,232.93
<b>Account 064 - UW Building Account</b>				<b>Total</b>	<b>(8,000,000.00)</b>	<b>1,044,232.93</b>
<b><u>Account 070 - Outdoor Recreation Account</u></b>						
3210	06	11		0.00	(12,000,000.00)	(12,000,000.00)
<b><u>Account 072 - St/Loc Impr Rev Acct Water Sup Fac</u></b>						
3210	06	11		0.00	(498,273.76)	(498,273.76)
<b><u>Account 099 - Puget Sound Capital Construction</u></b>						
3210	06	11		0.00	(28,567,266.22)	(28,567,266.22)
3210	06	96		17,400,000.00	0.00	17,400,000.00
<b>Account 099 - Puget Sound Capital Construction</b>				<b>Total</b>	<b>(28,567,266.22)</b>	<b>(11,167,266.22)</b>