

**XXXX – Agency Title**  
**Interagency Receivables**

**Report Number:** GL04  
**Biennium:** 2007

**Through Fiscal Month:** Adj FY2

**Date Run:** Nov 9, 2007 10:22AM  
**Transactions Through:** Nov 8, 2007 8:13PM

| <b>Sub GL#</b>                              | <b>Subsidiary GL Title</b>               | <b>Our Agency's Short Term Due From GL 1354</b> | <b>Other Agency's Short Term Due To GL 5154</b> | <b>Difference</b> |
|---|--|---|---|-------------------|
| <b>Non-Community College Agencies:</b>      |  |   |   |                   |
| 045-0-00                                    | Supreme Court                            | 1,216.38  | (1,216.38)                                      | 0.00              |
| 048-0-00                                    | Court of Appeals                         | 66,061.23                                       | (66,061.23)                                     | 0.00              |
| 057-0-00                                    | Office of Civil Legal Aid                | 11.81   | (11.81)   | 0.00              |
| 100-0-00                                    | Attorney General                         | 1,602.71  | (1,602.71)                                      | 0.00              |
| 102-0-00                                    | Dept. of Financial Institutions          | 10.08   | (10.08)   | 0.00              |
| 103-0-00                                    | Community Trade & Economic Dev           | 32,128.42                                       | (32,128.42)                                     | 0.00              |
| 116-0-00                                    | WA State Lottery                         | 184.21  | (184.21)  | 0.00              |
| 117-0-00                                    | WA State Gambling Commission             | 607.43  | (607.43)  | 0.00              |
| 160-0-00                                    | Office of the Insurance Commissioner     | 43.03   | (43.03)   | 0.00              |
| 190-0-00                                    | BIIA                                     | 71.57   | (71.57)   | 0.00              |
| 195-0-00                                    | Liquor Control Board                     | 72.61   | (72.61)   | 0.00              |
| 235-0-00                                    | Labor & Industries                       | 2,001.61  | (2,001.61)                                      | 0.00              |
| 240-0-00                                    | Department of Licensing                  | 149.18  | (149.18)  | 0.00              |
| 300-0-00                                    | DSHS                                     | 69,793.18                                       | (69,793.18)                                     | 0.00              |
| 303-0-00                                    | Department of Health                     | 244.99  | (244.99)  | 0.00              |
| 360-0-00                                    | University of Washington                 | 18.98   | (18.98)   | 0.00              |
| 376-0-00                                    | Evergreen State College                  | 571.40  | 0.00  | 571.40            |
| 461-0-00                                    | Department of Ecology                    | 7.41  | (7.41)  | 0.00              |
| 540-0-00                                    | Employment Security                      | 82.42   | (82.42)   | 0.00              |
| 850-0-00                                    | Cities & Towns                           | 19,659.18                                       | (19,659.18)                                     | 0.00              |
| <b>Non-Community College Agencies Total</b> |  | <b>194,537.83</b>                               | <b>(193,966.43)</b>                             | <b>571.40</b>     |
| <b>Community Colleges:</b>                  |  |   |   |                   |
| 699-0-00                                    | State Board for Community & Tech College | 325.00  | (325.00)  | 0.00              |
| 699-0-39                                    | Columbia Basin Community College         | 31.92   | (31.92)   | 0.00              |
| <b>Community Colleges Total</b>             |  | <b>356.92</b>                                   | <b>(356.92)</b>                                 | <b>0.00</b>       |
| <b>Short Term GLs Total</b>                 |  | <b>194,894.75</b>                               | <b>(194,323.35)</b>                             | <b>571.40</b>     |

|                                   |              |                   |                     |               |
|-----------------------------------|--------------|-------------------|---------------------|---------------|
| <b>Agency XXXX – Agency Title</b> | <b>Total</b> | <b>194,894.75</b> | <b>(194,323.35)</b> | <b>571.40</b> |
|-----------------------------------|--------------|-------------------|---------------------|---------------|