Transfers Disclosure

Example:

Agency Code: 0123 Agency Title: Any Agency

90.40.60.A Transfer Disclosure

| Paying Account Code & Title | Receiving Account Code & Title | Amount | Description of Transfer (for amounts over \$20 million) | Comments | Inter-agency Transfer In |
|-----------------------------------|-----------------------------------|---------------|--|------------------|-----------------------------|
| 001 | 14B | | | | |
| General | Budget Stabilization | | | | |
| Fund | Account | \$150,000,000 | RCW 43.79.490 | | |
| 001 | | | | | |
| General | | | | | |
| Fund | 03B Asbestos Account | 6,000,000 | | | |
| | 08G | | | Equity transfer, | |
| | Flexible Spending | | | closure of | |
| Blank | Admin. Account | 28,000 | | Account 03T | 1240 |
| | Total: | \$156,028,000 | | | |