

- Agency Title
Long-Term Receivables/Payables for Governmental Accounts

Report Number: CAF030 **Date Run:** Jun 13, 2017 2:49PM
Biennium: 2017 **Fiscal Months:** Jul FY2 **Through:** Adj FY2 **Transactions Through:** Jun 12, 2017 8:00PM

GL	GL Title	Subsidiary GL - Subsidiary GL Title	Bal Thru	Adj FY1	Debit	Credit	Bal Thru	Adj FY2
Account 001 - General Fund								
1614	Loans Receivable							
		OXFORD - Oxford House-DASA	23,313.00		0.00	0.00		23,313.00
1652	Due From Other Governments							
		392WAP - North Central WA Rsn-MH Wap	10,030.00		0.00	0.00		10,030.00
		402WAP - Asotin County-DDD Wap	65,697.00		0.00	0.00		65,697.00
		403WAP - Benton-Franklin County-DDD Wap	94,078.00		159,188.00	0.00		253,266.00
		405WAP - Clallam County-DDD Wap	98,842.00		0.00	0.00		98,842.00
		406WAP - Clark County-DDD Wap	547,511.00		73,763.00	0.00		621,274.00
		408WAP - Cowlitz County-DDD Wap	54,506.00		178,408.00	0.00		232,914.00
		409WAP - Douglas County-DDD Wap	117,290.00		77,465.00	0.00		194,755.00
		413WAP - Grant County-DDD Wap	70,557.00		0.00	0.00		70,557.00
		414WAP - Grays Harbor County-DDD Wap	98,964.00		16,270.00	0.00		115,234.00
		415WAP - Island County-DDD Wap	19,049.00		34,987.00	0.00		54,036.00
		416WAP - Jefferson County-DDD Wap	24,561.00		3,987.00	0.00		28,548.00
		417WAP - King County-DDD Wap	3,625,718.50		297,537.50	0.00		3,923,256.00
		418WAP - Kitsap County DDD Wap	366,201.00		141,374.00	(26,048.00)		481,527.00
		419WAP - Kititas County-DDD Wap	59,564.00		32,580.00	0.00		92,144.00
		421WAP - Lewis County-DDD Wap	71,497.00		0.00	0.00		71,497.00
		422WAP - Lincoln County-DDD Wap	13,059.00		0.00	0.00		13,059.00
		425WAP - Pacific County-DDD Wap	5,858.00		7,206.00	0.00		13,064.00
		427WAP - Pierce County-DDD Wap	1,425,356.00		0.00	0.00		1,425,356.00
		429WAP - Skagit County-DDD Wap	159,697.00		0.00	(159,697.00)		0.00
		431WAP - Snohomish County-DDD Wap	1,071,165.00		295,005.00	(112,637.00)		1,253,533.00
		432WAP - Spokane County-DDD Wap	907,201.00		158,425.00	0.00		1,065,626.00
		433WAP - Stevens County-DDD Wap	57,835.00		14,318.00	0.00		72,153.00
		434WAP - Thurston County-DDD Wap	234,334.00		0.00	0.00		234,334.00
		436WAP - Walla Walla County-DDD Wap	99,000.00		0.00	0.00		99,000.00
		437WAP - Whatcom County-DDD Wap	104,758.00		0.00	0.00		104,758.00
		438WAP - Whitman County-DDD Wap	71,136.00		0.00	0.00		71,136.00
		439WAP - Yakima County-DDD Wap	384,760.00		0.00	(384,760.00)		0.00
		518WAP - Kitsap County-LTC Wap	561,036.00		0.00	0.00		561,036.00
		527WAP - Pierce County-LTC Wap	1,948,038.00		162,638.00	0.00		2,110,676.00
		531WAP - Snohomish County-LTC Wap	1,538,640.00		112,637.00	0.00		1,651,277.00
		534WAP - Lewis-Mason-Thurston AAA-LTC Wap	1,023,617.00		0.00	0.00		1,023,617.00
		537WAP - NW Regional Council-LTC Wap	1,034,017.00		0.00	(36,197.00)		997,820.00
		580WAP - Seattle, City of -LTC Wap	5,020,640.00		177,582.00	0.00		5,198,222.00