

# 75.30 Fund / Account Codes

## 75.30.10

## **GAAP** fund types

June 1, 2011

| FUND TYPE TITLE                                  | FUND TYPE CODE |
|--|----------------|
| 1. GOVERNMENTAL FUNDS:                           |                |
| General Fund                                     | AA             |
| Special Revenue Funds                            | BA             |
| Debt Service Funds                               | CA             |
| Capital Projects Funds                           | DA             |
| Permanent Funds                                  | EA             |
| 2. PROPRIETARY FUNDS:                            |                |
| Enterprise Funds                                 | FA             |
| Internal Service Funds                           | GA             |
| 3. FIDUCIARY FUNDS:                              |                |
| Private-Purpose Trust Funds                      | HA             |
| Investment Trust Funds                           | НВ             |
| Pension (and Other Employee Benefit) Trust Funds | HC             |
| Agency Funds                                     | HD             |
| 4. GENERAL CAPITAL ASSETS & LONG-TERM OBLIGATION | IS:            |
| General Capital Assets Subsidiary Account        | IA             |
| General Long-Term Obligations Subsidiary Account | JA             |
| 5. DISCRETE COMPONENT UNITS:                     |                |
| Proprietary Fund Type Component Units            | MA             |

## **75.30.20** January 1, 2016

## Cash and budget type codes

#### CODE

#### **CASH TYPE**

Cash type codes are used to indicate the custody, restrictions or usage of cash and investments within an account. They are used to determine and control the cash related general ledger codes used in an account. The cash type for all state accounts is presented in Subsection 75.30.50.

#### 1 Treasury Account

Cash is on deposit in and under the control of the State Treasurer. Treasury accounts are subject to expenditure authority unless specifically exempted.

#### 2 Treasury Trust Account

Cash is not always required by law to be within the treasury, but is placed in the custody of the State Treasurer. Treasury Trust accounts are not always subject to expenditure authority.

#### 3 Local Account

Cash is on deposit in a local bank account under the control of the agency. The local bank must be an approved public depository, as designated by the Public Deposit Protection Commission. Local accounts are not appropriated.

#### 4 Local Government Investment Pool

Public funds as defined in RCW 43.250.020 that are on deposit in the Public Funds Investment Account, Account 523. The State Treasurer prescribes the rules for the operation of the Public Funds Investment Account, invests the funds on deposit, and separately tracks the activity/balances of each participant.

#### 5 Non-Cash Account

These accounts are used to facilitate transfers from agency operating accounts into special budgeted allocation accounts. Currently there are no non-cash accounts. No cash is recorded in these accounts, only revenues and expenditures.

**Note**: In Treasury and Treasury Trust Accounts, cash closes to the administering agency at the end of each biennium, with the exception of the Agency Funds and Accounts 03K, 277, and 290.

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#### CODE BUDGET TYPE

Budget type codes are used to designate the degree to which an account is subject to expenditure authority and allotment control. The budget type for all state accounts is presented in Subsection 75.30.50.

#### A Appropriated Account

Appropriated accounts require legislative authorization for an agency to make expenditures and incur obligations for specific purposes from designated resources available or estimate to be available during a specific period of time. The agency spending (allotment) plan is subject to review and approval by the Office of Financial Management (OFM).

#### B Budgeted (Nonappropriated/Allotted) Account

Budgeted accounts do not require legislative authorization for an agency to make expenditures and incur obligations. However, the agency spending (allotment) plan from designated resources available or estimated to be available during a specific period of time, is subject to review and approval by the OFM.

#### H Nonappropriated/Nonallotted (Higher Education Special) Account

Nonappropriated/nonallotted higher education accounts do not require legislative appropriation nor OFM spending (allotment) plan approval to make expenditures or incur obligations from designated resources available or estimated to be available during a specific period of time. This category is used by the institutions of higher education and consists of the following accounts: 143, 145, 147, 148, 443, and 505. All are local cash type 3.

## Mixed (Partial Appropriated or Allotted/ Partial Nonappropriated) Account

Specific portions of mixed accounts require legislative appropriation or OFM spending (allotment) plan approval to make expenditures or incur obligations from designated resources available or estimated to be available during a specific period of time. The remaining parts of the disbursements from a mixed account are not subject to either expenditure authority or spending plan approval. This category consists of the following accounts: 045, 11V, 133, 14F, 15B, 17B, 17R, 18K, 19P, 401, 422, 470, 496, 540, 544, 551, 600, 608, 609, 645, 759, 788, and 833.

#### Nonappropriated/Nonallotted Account

Nonappropriated/nonallotted accounts do not require legislative appropriation or OFM spending (allotment) plan approval to make expenditures or incur obligations from designated resources available or estimated to be available during a specific period of time.

**75.30.30**July 1, 2002

# Fund types and subsidiary accounts – government-wide statement codes

| FUND TYPE TITLE                                  | GOVERNMENT-WIDE CODE |
|--|----------------------|
| 1. GOVERNMENTAL FUNDS:                           |                      |
| General Fund                                     | 1                    |
| Special Revenue Funds                            | 1                    |
| Debt Service Funds                               | 1                    |
| Capital Projects Funds                           | 1                    |
| Permanent Funds                                  | 1                    |
| 2. PROPRIETARY FUNDS:                            |                      |
| Enterprise Funds                                 | 2                    |
| Internal Service Funds                           | 1                    |
| 3. FIDUCIARY FUNDS:                              |                      |
| Private-Purpose Trust Funds                      | -                    |
| Investment Trust Funds                           | -                    |
| Pension (and Other Employee Benefit) Trust Funds | -                    |
| Agency Funds                                     | -                    |
| 4. GENERAL CAPITAL ASSETS & LONG-TERM            |                      |
| OBLIGATIONS:                                     |                      |
| General Capital Assets Subsidiary Account        | 1                    |
| General Long-Term Obligations Subsidiary Account | 1                    |
| 5. DISCRETE COMPONENT UNITS:                     |                      |
| Proprietary Fund Type Component Units            | -                    |
|  |                      |

**75.30.40** July 1, 2015

# Roll-up funds and subsidiary accounts – fund statement codes

|    | Fund Type Title / Roll-Up Fund Title         | Roll-Up<br>Fund | Fund<br>Statement<br>Code | Threshold<br>level*<br>6/30/15 |
|----|--|-----------------|---------------------------|--------------------------------|
| 1. | GOVERNMENTAL FUNDS                           |                 |                           |                                |
|    | General Fund                                 |                 |                           |                                |
|    | General Fund – Basic Account                 | AA              | 1A                        | \$1,000,000                    |
|    | Administrative Accounts in the General Fund  | AC              | 1A                        | \$1,000,000                    |
|    | Other Accounts in the General Fund           | AZ              | 1A                        | \$1,000,000                    |
|    | Special Revenue Funds                        |                 |                           |                                |
|    | Motor Vehicle Fund                           | BA              | 1Z                        | 1,000,000                      |
|    | Multimodal Transportation Fund               | BB              | 1 <b>Z</b>                | 1,000,000                      |
|    | Central Administrative and Regulatory Fund   | BD              | 1 <b>Z</b>                | 1,000,000                      |
|    | Human Services Fund                          | BE              | 1 <b>Z</b>                | 1,000,000                      |
|    | Wildlife and Natural Resources Fund          | BF              | 1 <b>Z</b>                | 1,000,000                      |
|    | Higher Education Fund                        | BG              | 1B                        | 1,000,000                      |
|    | Local Construction and Loan Fund             | ВН              | 1Z                        | 1,000,000                      |
|    | Debt Service Funds                           |                 |                           |                                |
|    | General Obligation Bond Fund                 | CA              | 1 <b>Z</b>                | 1,000,000                      |
|    | Transportation General Obligation Bond Fund  | CB              | 1 <b>Z</b>                | 1,000,000                      |
|    | Tobacco Settlement Securitization Bond Fund  | CC              | 1 <b>Z</b>                | 1,000,000                      |
|    | Transportation Revenue Bond Fund             | CD              | 1Z                        | 652,000                        |
|    | Capital Projects Funds                       |                 |                           |                                |
|    | State Facilities Fund                        | DA              | 1Z                        | 1,000,000                      |
|    | Higher Education Facilities Fund             | DB              | 1Z                        | 1,000,000                      |
|    | Permanent Funds                              |                 |                           |                                |
|    | Higher Ed. Endowment & Other Permanent Funds | EA              | 1C                        | 1,000,000                      |
|    | Common School Permanent Fund                 | EC              | 1Z                        | 1,000,000                      |
| 2. | PROPRIETARY FUNDS                            |                 |                           |                                |
|    | <b>Enterprise Funds</b>                      |                 |                           |                                |
|    | Workers' Compensation Fund                   | FB              | 2A                        | 1,000,000                      |
|    | Lottery Fund                                 | FD              | 2Z                        | 1,000,000                      |
|    | Institutional Fund                           | FE              | 2Z                        | 1,000,000                      |

| Fund Type Title / Roll-Up Fund Title   | Roll-Up<br>Fund | Fund<br>Statement<br>Code | Threshold<br>level*<br>6/30/15 |
|--|-----------------|---------------------------|--------------------------------|
| Unemployment Compensation  | FG              | 2B                        | 1,000,000                      |
| Higher Education Student Services Fund   | FH              | 2C                        | 1,000,000                      |
| Other Activities Fund  | FI              | 2Z                        | 1,000,000                      |
| State Guaranteed Education Tuition Program Fund  | FK              | 2E                        | 1,000,000                      |
| Internal Service Funds   |                 |                           |                                |
| General Services Fund  | GA              | 3 <b>Z</b>                | 1,000,000                      |
| Data Processing Revolving Fund   | GB              | 3Z                        | 1,000,000                      |
| Higher Education Revolving Fund  | GD              | 3Z                        | 1,000,000                      |
| Risk Management Fund   | GE              | 3Z                        | 1,000,000                      |
| Health Insurance Fund  | GF              | 3Z                        | 1,000,000                      |
| 3. <u>FIDUCIARY FUNDS</u>  |                 |                           |                                |
| Private-Purpose Trust Funds  |                 |                           |                                |
| Other Private-Purpose Trust Funds  | JD              | 4C                        | 1,000,000                      |
| <b>Investment Trust Funds</b>  |                 |                           |                                |
| Local Government Pooled Investments Fund   | IA              | 4B                        | 1,000,000                      |
| Pension (and other Employee Benefit) Trust Funds   |                 |                           |                                |
| Public Employees' Retirement System Plan 1 Fund  | HA              | 4A                        | 1,000,000                      |
| Public Employees' Retirement System Plan 2 and 3<br>Defined Benefit Fund                 | НВ              | 4A                        | 1,000,000                      |
| Public Employees' Retirement System Plan 3 Defined Contribution Fund                     | НС              | 4A                        | 1,000,000                      |
| Teachers' Retirement System Plan 1 Fund Teachers' Retirement System Plan 2 and 3 Defined | HE              | 4A                        | 1,000,000                      |
| Benefit Fund Teachers' Retirement System Plan 3 Defined                                  | HF              | 4A                        | 1,000,000                      |
| Contribution Fund  | HG              | 4A                        | 1,000,000                      |
| Public Safety Employees' Retirement System Plan 2  | НН              | 4A                        | 1,000,000                      |
| L.E.O.F.F. Retirement System Plan 1 Fund   | HI              | 4A                        | 1,000,000                      |
| L.E.O.F.F. Retirement System Plan 2 Fund   | НJ              | 4A                        | 1,000,000                      |
| State Patrol Retirement System Plan 2 Fund   | HK              | 4A                        | N/A                            |
| State Patrol Retirement System Plan 1 Fund   | HL              | 4A                        | 1,000,000                      |
| Judicial Retirement Fund   | HM              | 4A                        | 317,000                        |
| Volunteer Firefighters' and Reserve Officers'  | 111/1           | 77.1                      | 317,000                        |
| Retirement Fund  | HN              | 4A                        | 1,000,000                      |

|    | Fund Type Title / Roll-Up Fund Title                                     | Roll-Up<br>Fund | Fund<br>Statement<br>Code | Threshold<br>level*<br>6/30/15 |
|----|--|-----------------|---------------------------|--------------------------------|
|    | Judges Supplemental Retirement Defined                                   |                 |                           |                                |
|    | Contribution Fund  | HP              | 4A                        | 612,000                        |
|    | Judges Retirement Fund   | HQ              | 4A                        | 26,000                         |
|    | School Employees' Retirement System Plan 2 and 3                         |                 |                           |                                |
|    | Defined Benefit Plan   | HR              | 4A                        | 1,000,000                      |
|    | School Employees' Retirement System Plan 3                               |                 |                           |                                |
|    | Defined Contribution Plan  | HS              | 4A                        | 1,000,000                      |
|    | Deferred Compensation Trust Fund   | HT              | 4A                        | 1,000,000                      |
|    | Agency Funds   |                 |                           |                                |
|    | Clearing Fund  | KA              | 4D                        | N/A                            |
|    | Suspense Fund  | KB              | 4D                        | N/A                            |
|    | Local Government Distributions Fund                                      | KC              | 4D                        | N/A                            |
|    | Pooled Investments Fund  | KD              | 4D                        | N/A                            |
|    | Retiree Health Insurance Fund  | KE              | 4D                        | N/A                            |
| 4. | GENERAL CAPITAL ASSETS & LONG-<br>TERM OBLIGATION SUBSIDIARY<br>ACCOUNTS |                 |                           |                                |
|    | General Capital Assets Subsidiary  | LA              | 8A                        | 1,000,000                      |
|    | General Long-Term Obligations Subsidiary                                 | LB              | 8B                        | 1,000,000                      |
| 5. | DISCRETE COMPONENT UNITS   |                 |                           |                                |
|    | Proprietary Fund Type Financing Authorities                              | MZ              | 9Z                        | N/A                            |
|    | represent rund rype rimaneing rumonnes                                   | 1712            | 1                         | 1 1/1 1                        |

<sup>\*</sup> The threshold level presented is for consideration of prior period adjustments, refer to Subsection 90.20.15.

**75.30.50** October 1, 2016

## Account codes: sequential by code number

| Account | Roll-Up<br>Fund | Fund<br>Type | Admin.<br>Agency | Budget<br>Type | Cash | Closing |                                     |
|---------|-----------------|--------------|------------------|----------------|------|---------|-------------------------------------|
| Code    | Code            | Code         | Code             | Code           | Туре | GL Code | Account Title                       |
| 001     | AA              | AA           | 7000             | A              | 1    | 9390    | General Fund                        |
| 002     | BE              | BA           | 3030             | A              | 1    | 9323    | Hospital Data Collection Account    |
| 003     | BD              | BA           | 2400             | A              | 1    | 9321    | Architects' License Account         |
| 006     | GA              | GA           | 0850             | Α              | 1    | 9400    | Public Records Efficiency,          |
|         |                 |              |                  |                |      |         | Preservation and Access Account     |
| 007     | BF              | BA           | 4650             | A              | 1    | 9324    | Winter Recreation Program Account   |
| 014     | BF              | BA           | 4900             | Α              | 1    | 9324    | Forest Development Account          |
| 018     | AC              | AA           | 4650             | A              | 1    | 9324    | Millersylvania Park Current Account |
| 01B     | BF              | BA           | 4900             | A              | 1    | 9324    | ORV and Nonhighway Vehicle          |
|         |                 |              |                  |                |      |         | Account                             |
| 01E     | AC              | AA           | 4900             | A              | 1    | 9242    | Geothermal Account                  |
| 01F     | BE              | BA           | 2350             | В              | 2    | 9323    | Crime Victims' Compensation         |
|         |                 |              |                  |                |      |         | Account                             |
| 01L     | DB              | DA           | 7000             | A              | 1    | 9310    | Higher Education Construction       |
|         |                 |              |                  |                |      |         | Account                             |
| 01M     | BF              | BA           | 4650             | A              | 1    | 9324    | Snowmobile Account                  |
| 01N     | AC              | AA           | 3100             | A              | 1    | 9323    | Institutional Impact Account        |
| 01P     | KB              | HD           | 7000             | N              | 1    | N/A     | Suspense Account                    |
| 01R     | KB              | HD           | 0900             | N              | 1    | N/A     | Undistributed Receipts Account      |
| 01T     | KC              | HD           | 1400             | N              | 1    | N/A     | Local Leasehold Excise Tax          |
|         |                 |              |                  |                |      |         | Account                             |
| 023     | AC              | AA           | 4610             | A              | 1    | 9324    | Special Grass Seed Burning          |
|         |                 |              |                  |                |      |         | Research Account                    |
| 024     | BD              | BA           | 2400             | A              | 1    | 9321    | Professional Engineers' Account     |
| 025     | BB              | BA           | 2050             | В              | 2    | 9320    | Pilotage Account                    |
| 026     | BD              | BA           | 2400             | A              | 1    | 9321    | Real Estate Commission Account      |
| 027     | BF              | BA           | 4610             | A              | 1    | 9324    | Reclamation Account                 |
| 02A     | BF              | BA           | 4900             | A              | 1    | 9324    | Surveys and Maps Account            |
| 02G     | BE              | BA           | 3030             | A              | 1    | 9323    | Health Professions Account          |
| 02H     | BE              | BA           | 3150             | В              | 1    | 9323    | Business Enterprises Revolving      |
|         |                 |              |                  |                |      |         | Account                             |
| 02J     | BD              | BA           | 1650             | A              | 1    | 9321    | Certified Public Accountants'       |
|         |                 |              |                  |                |      |         | Account                             |
| 02K     | BE              | BA           | 2250             | Α              | 1    | 9323    | Death Investigations Account        |
| 02M     | BB              | BA           | 4050             | A              | 1    | 9320    | Essential Rail Assistance Account   |
| 02N     | BF              | BA           | 4650             | A              | 1    | 9324    | Parkland Acquisition Account        |
|         |                 |              |                  |                |      |         | *                                   |

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| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title  |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|--|
| 02P             | AC                      | AA                   | 4610                     | A                      | 1            | 9324               | Flood Control Assistance Account                                       |
| 02R             | BF                      | BA                   | 4900                     | A                      | 1            | 9324               | Aquatic Lands Enhancement Account                                      |
| 02W             | BD                      | BA                   | 1400                     | A                      | 1            | 9321               | Timber Tax Distribution Account  |
| 030             | BF                      | BA                   | 4900                     | В                      | 1            | 9324               | Landowner Contingency Forest Fire Suppression Account                  |
| 031             | AC                      | AA                   | 1260                     | A                      | 1            | 9321               | State Investment Board Expense Account                                 |
| 032             | AC                      | AA                   | 4610                     | A                      | 1            | 9324               | State Emergency Water Projects Revolving Account                       |
| 034             | KC                      | HD                   | 1400                     | N                      | 1            | N/A                | Local Sales and Use Tax Account  |
| 035             | KA                      | HD                   | 7000                     | N                      | 1            | N/A                | State Payroll Revolving Account  |
| 036             | DA                      | DA                   | 1790                     | A                      | 1            | 9330               | Capitol Building Construction<br>Account                               |
| 039             | BB                      | BA                   | 4050                     | A                      | 1            | 9320               | Aeronautics Account  |
| 03A             | ΑZ                      | AA                   | 0100                     | A                      | 1            | 9238               | Excess Earnings Account  |
| 03B             | BE                      | BA                   | 2350                     | A                      | 1            | 9323               | Asbestos Account   |
| 03C             | BE                      | BA                   | 3030                     | A                      | 1            | 9323               | Emergency Medical Services and<br>Trauma Care Systems Trust Account    |
| 03F             | BE                      | BA                   | 2450                     | A                      | 1            | 9323               | Enhanced 911 Account   |
| 03K             | BD                      | BA                   | 2350                     | В                      | 2            | 9321               | Industrial Insurance Premium Refund Account                            |
| 03L             | AC                      | AA                   | 0900                     | A                      | 1            | 9325               | County Criminal Justice Assistance<br>Account                          |
| 03M             | AC                      | AA                   | 0900                     | A                      | 1            | 9325               | Municipal Criminal Justice Assistance Account                          |
| 03N             | BD                      | BA                   | 1400                     | A                      | 1            | 9321               | Business License Account   |
| 03P             | BD                      | BA                   | 2250                     | A                      | 1            | 9321               | Fire Service Trust Account   |
| 03R             | BE                      | BA                   | 3030                     | A                      | 1            | 9323               | Safe Drinking Water Account  |
| 041             | BF                      | BA                   | 4900                     | A                      | 1            | 9324               | Resource Management Cost Account                                       |
| 042             | BD                      | BA                   | 3000                     | A                      | 1            | 9323               | Charitable, Educational, Penal and<br>Reformatory Institutions Account |
| 044             | BD                      | BA                   | 4610                     | A                      | 1            | 9324               | Waste Reduction, Recycling, and<br>Litter Control Account              |
| 045             | BD                      | BA                   | 1790                     | M                      | 1            | 9321               | State Vehicle Parking Account  |
| 048             | BB                      | BA                   | 2400                     | A                      | 1            | 9320               | Marine Fuel Tax Refund Account   |
| 04B             | EA                      | EA                   | 4900                     | A                      | 1            | 9232               | Natural Resources Real Property Replacement Account                    |
| 04E             | BD                      | BA                   | 2400                     | A                      | 1            | 9321               | Uniform Commercial Code Account  |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                                 |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|---|
| 04F             | BD                      | BA                   | 2400                     | A                      | 2            | 9321               | Real Estate Education Program                 |
|                 |                         |                      |                          |                        |              |                    | Account                                       |
| 04H             | BF                      | BA                   | 4900                     | A                      | 1            | 9324               | Surface Mining Reclamation                    |
|                 |                         |                      |                          |                        |              |                    | Account                                       |
| 04L             | AC                      | AA                   | 3030                     | A                      | 1            | 9323               | Public Health Services Account                |
| 04M             | BF                      | BA                   | 4770                     | A                      | 1            | 9324               | Recreational Fisheries Enhancement<br>Account |
| 04R             | BE                      | BA                   | 3030                     | A                      | 1            | 9240               | Drinking Water Assistance Account             |
| 04V             | BD                      | BA                   | 2250                     | A                      | 1            | 9321               | Vehicle License Fraud Account                 |
| 04W             | BE                      | BA                   | 3030                     | A                      | 1            | 9323               | Waterworks Operator Certification<br>Account  |
| 051             | AC                      | AA                   | 4610                     | A                      | 1            | 9242               | State and Local Improvements                  |
|                 |                         |                      |                          |                        |              |                    | Revolving Account -Waste Disposal Facilities  |
| 055             | AC                      | AA                   | 4610                     | A                      | 1            | 9242               | State and Local Improvements                  |
|                 |                         |                      |                          |                        |              |                    | Revolving Account -Waste Disposal             |
|                 |                         |                      |                          |                        |              |                    | Facilities, 1980                              |
| 056             | DB                      | DA                   | 7000                     | A                      | 1            | 9310               | State Higher Education Construction           |
|                 |                         |                      |                          |                        |              |                    | Account                                       |
| 057             | DA                      | DA                   | 7000                     | A                      | 1            | 9248               | State Building Construction Account           |
| 058             | BH                      | BA                   | 1030                     | A                      | 1            | 9325               | Public Works Assistance Account               |
| 05C             | AC                      | AA                   | 3000                     | A                      | 1            | 9323               | Criminal Justice Treatment Account            |
| 05H             | BD                      | BA                   | 2450                     | A                      | 1            | 9321               | Disaster Response Account                     |
| 05M             | AC                      | AA                   | 1030                     | A                      | 1            | 9321               | Tourism Development and                       |
|                 |                         |                      |                          |                        |              |                    | Promotion Account                             |
| 05R             | BE                      | BA                   | 3030                     | A                      | 1            | 9240               | Drinking Water Assistance                     |
|                 |                         |                      |                          |                        |              |                    | Administrative Account                        |
| 05W             | BD                      | BA                   | 4610                     | A                      | 1            | 9324               | State Drought Preparedness Account            |
| 060             | DB                      | DA                   | 6990                     | A                      | 1            | 9310               | Community and Technical College               |
|                 |                         |                      |                          |                        |              |                    | Capital Projects Account                      |
| 061             | DB                      | DA                   | 3700                     | A                      | 1            | 9310               | Eastern Washington University                 |
|                 |                         |                      |                          |                        |              |                    | Capital Projects Account                      |
| 062             | DB                      | DA                   | 3650                     | A                      | 1            | 9310               | Washington State University                   |
|                 |                         |                      |                          |                        |              |                    | Building Account                              |
| 063             | DB                      | DA                   | 3750                     | A                      | 1            | 9310               | Central Washington University                 |
|                 |                         |                      |                          |                        |              |                    | Capital Projects Account                      |
| 064             | DB                      | DA                   | 3600                     | A                      | 1            | 9310               | University of Washington Building             |
|                 |                         |                      |                          |                        |              |                    | Account                                       |

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| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title   |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|---|
| 065             | DB                      | DA                   | 3800                     | A                      | 1            | 9310               | Western Washington University   |
|                 |                         |                      |                          |                        |              |                    | Capital Projects Account  |
| 066             | DB                      | DA                   | 3760                     | A                      | 1            | 9310               | The Evergreen State College Capital                                     |
|                 |                         |                      |                          |                        |              |                    | Projects Account  |
| 06A             | BF                      | BA                   | 4670                     | A                      | 1            | 9324               | Salmon Recovery Account   |
| 06G             | BD                      | BA                   | 2400                     | A                      | 1            | 9321               | Real Estate Appraiser Commission<br>Account                             |
| 06H             | BD                      | BA                   | 0850                     | В                      | 2            | 9321               | Washington State Legacy Project,<br>State Library, and Archives Account |
| 06J             | BD                      | BA                   | 1020                     | В                      | 2            | 9321               | Securities Prosecution Account  |
| 06K             | BE                      | BA                   | 1030                     | A                      | 1            | 9323               | Lead Paint Account  |
| 06L             | BD                      | BA                   | 2400                     | A                      | 1            | 9321               | Business and Professions Account  |
| 06N             | AZ                      | AA                   | 1400                     | A                      | 2            | 9238               | Local Tax Administration Account  |
| 06R             | BD                      | BA                   | 2400                     | A                      | 1            | 9321               | Real Estate Research Account  |
| 06T             | BD                      | BA                   | 2400                     | A                      | 1            | 9321               | License Plate Technology Account  |
| 070             | AC                      | AA                   | 4670                     | A                      | 1            | 9242               | Outdoor Recreation Account  |
| 071             | BF                      | BA                   | 4770                     | A                      | 1            | 9324               | Warm Water Game Fish Account  |
| 072             | AC                      | AA                   | 4610                     | A                      | 1            | 9242               | State and Local Improvements  |
|                 |                         |                      |                          |                        |              |                    | Revolving Account - Water Supply Facilities                             |
| 075             | DA                      | DA                   | 3000                     | A                      | 1            | 9248               | State Social and Health Services Construction Account                   |
| 076             | KD                      | HD                   | 7010                     | N                      | 1            | N/A                | Treasury Income Account   |
| 07A             | BD                      | BA                   | 1020                     | В                      | 2            | 9321               | Mortgage Lending Fraud  |
|                 |                         |                      |                          |                        |              |                    | Prosecution Account   |
| 07B             | BD                      | BA                   | 2400                     | N                      | 2            | 9323               | Organ and Tissue Donation   |
|                 |                         |                      |                          |                        |              |                    | Awareness Account   |
| 07C             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Vessel Response Account   |
| 07E             | BF                      | BA                   | 4900                     | В                      | 2            | 9324               | Contract Harvesting Revolving Account                                   |
| 07F             | AZ                      | AA                   | 4770                     | В                      | 2            | 9242               | Commercial Fisheries Buyback<br>Account                                 |
| 07J             | BE                      | BA                   | 2400                     | В                      | 2            | 9323               | "Helping Kids Speak" Account  |
| 07K             | BD                      | BA                   | 2400                     | N                      | 2            | 9321               | Special License Plate Applicant   |
| 0,11            | 22                      | 211                  |                          | -,                     | _            | 7021               | Trust Account   |
| 07L             | BD                      | BA                   | 0800                     | В                      | 2            | 9321               | Legislative International Trade Account                                 |
| 07N             | BB                      | BA                   | 4050                     | В                      | 2            | 9320               | Produce Railcar Pool Account  |
| 07T             | BD                      | BA                   | 1790                     | В                      | 2            | 9330               | Commemorative Works Account   |
|                 |                         | =                    |                          |                        |              | •                  |   |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                               |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|---|
| 07V             | BF                      | BA                   | 4770                     | В                      | 2            | 9324               | Fish and Wildlife Enforcement               |
|                 |                         |                      |                          |                        |              |                    | Reward Account                              |
| 07W             | BE                      | BA                   | 3000                     | A                      | 1            | 9323               | Domestic Violence Prevention                |
|                 |                         |                      |                          |                        |              |                    | Account                                     |
| 080             | BD                      | BA                   | 2150                     | A                      | 1            | 9321               | Grade Crossing Protective Account           |
| 081             | BA                      | BA                   | 2250                     | A                      | 1            | 9320               | State Patrol Highway Account                |
| 082             | BB                      | BA                   | 2400                     | A                      | 1            | 9320               | Motorcycle Safety Education<br>Account      |
| 084             | BE                      | BA                   | 1790                     | A                      | 1            | 9323               | Building Code Council Account               |
| 086             | BE                      | BA                   | 2250                     | A                      | 1            | 9323               | Fire Service Training Account               |
| 087             | BF                      | BA                   | 4900                     | В                      | 1            | 9324               | Park Land Trust Revolving Account           |
| 08A             | BG                      | BA                   | 7000                     | A                      | 1            | 9310               | Education Legacy Trust Account              |
| 08B             | AC                      | AA                   | 3400                     | N                      | 2            | 9310               | Foster Care Endowed Scholarship             |
|                 |                         |                      |                          |                        |              |                    | Trust Account                               |
| 08C             | BG                      | BA                   | 2400                     | В                      | 2            | 9310               | Gonzaga University Alumni                   |
|                 |                         |                      |                          |                        |              |                    | Association Account                         |
| 08E             | AC                      | AA                   | 1030                     | В                      | 2            | 9323               | Individual Development Account              |
|                 |                         |                      |                          |                        |              |                    | Program Account                             |
| 08F             | BF                      | BA                   | 2400                     | В                      | 2            | 9324               | Lighthouse Environmental Programs Account   |
| 08G             | BE                      | BA                   | 1070                     | В                      | 2            | 9323               | Flexible Spending Administrative Account    |
| 08H             | BD                      | BA                   | 2450                     | A                      | 1            | 9321               | Military Department Rental and              |
| 0011            | 22                      | 211                  |                          |                        | -            | 70-1               | Lease Account                               |
| 08J             | BE                      | BA                   | 1070                     | В                      | 2            | 9323               | Prescription Drug Consortium                |
|                 |                         |                      |                          |                        |              |                    | Account                                     |
| 08K             | BE                      | BA                   | 3000                     | A                      | 1            | 9323               | Problem Gambling Account                    |
| 08L             | BF                      | BA                   | 2400                     | В                      | 2            | 9324               | "Ski & Ride Washington" Account             |
| 08M             | BA                      | BA                   | 4070                     | A                      | 1            | 9234               | Small City Pavement and Sidewalk<br>Account |
| 08N             | AC                      | AA                   | 3400                     | N                      | 2            | 9310               | State Financial Aid Account                 |
| 08P             | BF                      | BA                   | 4650                     | В                      | 2            | 9324               | State Parks Education and                   |
|                 |                         |                      |                          |                        |              |                    | Enhancement Account                         |
| 08R             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Waste Tire Removal Account                  |
| 08T             | ΑZ                      | AA                   | 4050                     | В                      | 2            | 9320               | Transportation Innovative                   |
|                 |                         |                      |                          |                        |              |                    | Partnership Account                         |
| 08V             | BE                      | BA                   | 3050                     | В                      | 2            | 9323               | Veterans Stewardship Account                |
| 08W             | BF                      | BA                   | 2400                     | В                      | 2            | 9324               | "Washington's National Park Fund"           |
|                 |                         |                      |                          |                        |              |                    | Account                                     |

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| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                       |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|-------------------------------------|
| 094             | BB                      | BA                   | 4050                     | A                      | 1            | 9320               | Transportation Infrastructure       |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 095             | BE                      | BA                   | 2350                     | A                      | 1            | 9323               | Electrical License Account          |
| 096             | BA                      | BA                   | 4050                     | A                      | 1            | 9234               | Highway Infrastructure Account      |
| 097             | BA                      | BA                   | 4050                     | В                      | 1            | 9320               | Recreational Vehicle Account        |
| 098             | BF                      | BA                   | 4770                     | A                      | 2            | 9324               | Eastern Washington Pheasant         |
|                 |                         |                      |                          |                        |              |                    | Enhancement Account                 |
| 099             | BA                      | BA                   | 4050                     | A                      | 1            | 9234               | Puget Sound Capital Construction    |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 09A             | BD                      | BA                   | 2400                     | В                      | 2            | 9321               | We Love Our Pets Account            |
| 09B             | BF                      | BA                   | 4650                     | В                      | 2            | 9324               | Boating Safety Education            |
|                 |                         |                      |                          |                        |              |                    | Certification Account               |
| 09C             | AC                      | AA                   | 4670                     | A                      | 1            | 9242               | Farm and Forest Account             |
| 09E             | BA                      | BA                   | 4110                     | A                      | 1            | 9234               | Freight Mobility Investment         |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 09F             | BB                      | BA                   | 4050                     | A                      | 1            | 9320               | High-Occupancy Toll Lanes           |
|                 |                         |                      |                          |                        |              |                    | Operations Account                  |
| 09G             | AC                      | AA                   | 4670                     | A                      | 1            | 9242               | Riparian Protection Account         |
| 09H             | BA                      | BA                   | 4050                     | A                      | 1            | 9234               | Transportation Partnership Account  |
| 09J             | BF                      | BA                   | 4770                     | В                      | 2            | 9324               | Washington Coastal Crab Pot Buoy    |
|                 |                         |                      |                          |                        |              |                    | Tag Account                         |
| 09K             | BE                      | BA                   | 0750                     | N                      | 2            | 9323               | Life Sciences Discovery Account     |
| 09L             | BE                      | BA                   | 3030                     | В                      | 2            | 9323               | Nursing Resource Center Account     |
| 09M             | BF                      | BA                   | 2250                     | A                      | 1            | 9324               | Aquatic Invasive Species            |
|                 |                         |                      |                          |                        |              |                    | Enforcement Account                 |
| 09N             | BF                      | BA                   | 4770                     | A                      | 1            | 9324               | Aquatic Invasive Species Prevention |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 09P             | BD                      | BA                   | 1400                     | A                      | 1            | 9325               | City-County Assistance Account      |
| 09R             | AC                      | AA                   | 0750                     | A                      | 1            | 9321               | Economic Development Strategic      |
|                 |                         |                      |                          |                        |              |                    | Reserve Account                     |
| 09T             | BD                      | BA                   | 3550                     | N                      | 1            | 9325               | Washington Main Street Trust Fund   |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 102             | BA                      | BA                   | 4060                     | A                      | 1            | 9234               | Rural Arterial Trust Account        |
| 104             | BF                      | BA                   | 4770                     | A                      | 1            | 9324               | State Wildlife Account              |
| 106             | BB                      | BA                   | 2400                     | A                      | 1            | 9320               | Highway Safety Account              |
| 107             | BD                      | BA                   | 1400                     | A                      | 1            | 9321               | Liquor Excise Tax Account           |
| 108             | BA                      | BA                   | 4050                     | A                      | 1            | 9234               | Motor Vehicle Account               |
| 109             | BA                      | BA                   | 4050                     | A                      | 1            | 9234               | Puget Sound Ferry Operations        |
|                 |                         |                      |                          |                        |              |                    | Account                             |

| 10A   | Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                      |
|---|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|------------------------------------|
| 10F   | 10A             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Aquatic Algae Control Account      |
| 10G   | 10B             | BE                      | BA                   | 1030                     | A                      | 1            | 9323               | Home Security Fund Account         |
| Account   | 10F             | BB                      | BA                   | 2400                     | В                      | 2            | 9320               | Share the Road Account             |
| 10K   | 10G             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Water Rights Tracking System       |
| Account   |                 |                         |                      |                          |                        |              |                    | Account                            |
| 10L   AZ   AA   1070   B   2   9323   Health Insurance Partnership Account  | 10K             | AC                      | AA                   | 3050                     | A                      | 1            | 9323               | Veterans Innovations Program       |
| Account   Account   |                 |                         |                      |                          |                        |              |                    | Account                            |
| 10P   | 10L             | AZ                      | AA                   | 1070                     | В                      | 2            | 9323               | Health Insurance Partnership       |
| Development Account   |                 |                         |                      |                          |                        |              |                    | Account                            |
| 10R   | 10P             | AC                      | AA                   | 4610                     | A                      | 1            | 9242               | Columbia River Basin Water Supply  |
| 10T   |                 |                         |                      |                          |                        |              |                    | Development Account                |
| Bond Account  | 10R             | AC                      | AA                   | 1030                     | A                      | 1            | 9324               | Energy Freedom Account             |
| 10V   | 10T             | AC                      | AA                   | 4780                     | A                      | 1            | 9242               | Hood Canal Aquatic Rehabilitation  |
| 10W   AZ   AA   2350   B   2   9321   Family and Medical Leave Enforcement Account  |                 |                         |                      |                          |                        |              |                    | Bond Account                       |
| Enforcement Account   | 10 <b>V</b>     | AZ                      | AA                   | 4670                     | В                      | 2            | 9324               | Invasive Species Council Account   |
| 110         BF         BA         4770         A         1         9324         Special Wildlife Account           111         BD         BA         2150         A         1         9321         Public Service Revolving Account           113         BH         BA         3500         A         1         9246         Common School Construction Account           116         BF         BA         4610         B         1         9324         Basic Data Account           119         BE         BA         5400         A         1         9240         Unemployment Compensation Administration Account           11A         BG         BA         6990         B         2         9310         Employment Training Finance Account           11B         BB         BA         4050         A         1         9320         Regional Mobility Grant Program Account           11E         BB         BA         4110         A         1         9320         Freight Mobility Multimodal Account           11F         AC         AA         3000         A         1         9323         Reinvesting in Youth Account           11H         BF         BA         4610         B         2  | 10W             | AZ                      | AA                   | 2350                     | В                      | 2            | 9321               | Family and Medical Leave           |
| 111         BD         BA         2150         A         1         9321         Public Service Revolving Account           113         BH         BA         3500         A         1         9246         Common School Construction Account           116         BF         BA         4610         B         1         9324         Basic Data Account           119         BE         BA         5400         A         1         9240         Unemployment Compensation Administration Account           11A         BG         BA         6990         B         2         9310         Employment Training Finance Account           11B         BB         BA         4050         A         1         9320         Regional Mobility Grant Program Account           11E         BB         BA         4110         A         1         9320         Freight Mobility Multimodal Account           11F         AC         AA         3000         A         1         9323         Reinvesting in Youth Account           11H         BF         BA         4610         B         2         9324         Electronic Products Recycling Account           11K         BE         BA         0550         A   |                 |                         |                      |                          |                        |              |                    | Enforcement Account                |
| 113   | 110             | BF                      | BA                   | 4770                     | A                      | 1            | 9324               | Special Wildlife Account           |
| Account   | 111             | BD                      | BA                   | 2150                     | A                      | 1            | 9321               | Public Service Revolving Account   |
| 116         BF         BA         4610         B         1         9324         Basic Data Account           119         BE         BA         5400         A         1         9240         Unemployment Compensation Administration Account           11A         BG         BA         6990         B         2         9310         Employment Training Finance Account           11B         BB         BA         4050         A         1         9320         Regional Mobility Grant Program Account           11E         BB         BA         4110         A         1         9320         Freight Mobility Multimodal Account           11F         AC         AA         3000         A         1         9323         Reinvesting in Youth Account           11H         BF         BA         4900         A         1         9324         Forest and Fish Support Account           11J         BF         BA         4610         B         2         9324         Electronic Products Recycling Account           11K         BE         BA         0550         A         1         9323         Washington Auto Theft Prevention Authority Account           11M         AC         AA         3870 <td< td=""><td>113</td><td>BH</td><td>BA</td><td>3500</td><td>A</td><td>1</td><td>9246</td><td>Common School Construction</td></td<> | 113             | BH                      | BA                   | 3500                     | A                      | 1            | 9246               | Common School Construction         |
| 119 BE BA 5400 A 1 9240 Unemployment Compensation Administration Account  11A BG BA 6990 B 2 9310 Employment Training Finance Account  11B BB BA 4050 A 1 9320 Regional Mobility Grant Program Account  11E BB BA 4110 A 1 9320 Freight Mobility Multimodal Account  11F AC AA 3000 A 1 9323 Reinvesting in Youth Account  11H BF BA 4900 A 1 9324 Forest and Fish Support Account  11J BF BA 4610 B 2 9324 Electronic Products Recycling Account  11K BE BA 0550 A 1 9323 Washington Auto Theft Prevention Authority Account  11M AC AA 3870 B 2 9321 Poet Laureate Account  |                 |                         |                      |                          |                        |              |                    | Account                            |
| Administration Account  Administration Account  Employment Training Finance Account  BB BA 4050 A 1 9320 Regional Mobility Grant Program Account  BB BA 4110 A 1 9320 Freight Mobility Multimodal Account  Freight Mobility Multimodal Account  Account  BF BA 4900 A 1 9323 Reinvesting in Youth Account  BF BA 4610 B 2 9324 Forest and Fish Support Account  BF BA 4610 B 2 9324 Electronic Products Recycling Account  BF BA 4610 B 2 9324 Washington Auto Theft Prevention Authority Account  ACCOUNT  ACCOUNT  ACCOUNT  ACCOUNT  BF BA 4610 B 2 9324 Poet Laureate Account  | 116             | BF                      | BA                   | 4610                     | В                      | 1            | 9324               | Basic Data Account                 |
| 11A BG BA 6990 B 2 9310 Employment Training Finance Account  11B BB BA 4050 A 1 9320 Regional Mobility Grant Program Account  11E BB BA 4110 A 1 9320 Freight Mobility Multimodal Account  11F AC AA 3000 A 1 9323 Reinvesting in Youth Account  11H BF BA 4900 A 1 9324 Forest and Fish Support Account  11J BF BA 4610 B 2 9324 Electronic Products Recycling Account  11K BE BA 0550 A 1 9323 Washington Auto Theft Prevention Authority Account  11M AC AA 3870 B 2 9321 Poet Laureate Account  | 119             | BE                      | BA                   | 5400                     | A                      | 1            | 9240               | <b>Unemployment Compensation</b>   |
| Account  11B BB BA 4050 A 1 9320 Regional Mobility Grant Program  |                 |                         |                      |                          |                        |              |                    | Administration Account             |
| 11B BB BA 4050 A 1 9320 Regional Mobility Grant Program Account  11E BB BA 4110 A 1 9320 Freight Mobility Multimodal Account  11F AC AA 3000 A 1 9323 Reinvesting in Youth Account  11H BF BA 4900 A 1 9324 Forest and Fish Support Account  11J BF BA 4610 B 2 9324 Electronic Products Recycling Account  11K BE BA 0550 A 1 9323 Washington Auto Theft Prevention Authority Account  11M AC AA 3870 B 2 9321 Poet Laureate Account   | 11A             | BG                      | BA                   | 6990                     | В                      | 2            | 9310               | Employment Training Finance        |
| Account  11E BB BA 4110 A 1 9320 Freight Mobility Multimodal Account  11F AC AA 3000 A 1 9323 Reinvesting in Youth Account  11H BF BA 4900 A 1 9324 Forest and Fish Support Account  11J BF BA 4610 B 2 9324 Electronic Products Recycling Account  11K BE BA 0550 A 1 9323 Washington Auto Theft Prevention Authority Account  11M AC AA 3870 B 2 9321 Poet Laureate Account   |                 |                         |                      |                          |                        |              |                    | Account                            |
| 11E BB BA 4110 A 1 9320 Freight Mobility Multimodal Account  11F AC AA 3000 A 1 9323 Reinvesting in Youth Account  11H BF BA 4900 A 1 9324 Forest and Fish Support Account  11J BF BA 4610 B 2 9324 Electronic Products Recycling Account  11K BE BA 0550 A 1 9323 Washington Auto Theft Prevention Authority Account  11M AC AA 3870 B 2 9321 Poet Laureate Account  | 11B             | BB                      | BA                   | 4050                     | A                      | 1            | 9320               | Regional Mobility Grant Program    |
| Account  Account  Account  ACC AA 3000 A 1 9323 Reinvesting in Youth Account  BF BA 4900 A 1 9324 Forest and Fish Support Account  BF BA 4610 B 2 9324 Electronic Products Recycling  Account  BE BA 0550 A 1 9323 Washington Auto Theft Prevention  Authority Account  Account  POSSIBLE SEA 0550 B 2 9321 Poet Laureate Account   |                 |                         |                      |                          |                        |              |                    | Account                            |
| 11F AC AA 3000 A 1 9323 Reinvesting in Youth Account 11H BF BA 4900 A 1 9324 Forest and Fish Support Account 11J BF BA 4610 B 2 9324 Electronic Products Recycling Account 11K BE BA 0550 A 1 9323 Washington Auto Theft Prevention Authority Account 11M AC AA 3870 B 2 9321 Poet Laureate Account   | 11E             | BB                      | BA                   | 4110                     | A                      | 1            | 9320               | Freight Mobility Multimodal        |
| 11H BF BA 4900 A 1 9324 Forest and Fish Support Account  11J BF BA 4610 B 2 9324 Electronic Products Recycling  |                 |                         |                      |                          |                        |              |                    | Account                            |
| 11J BF BA 4610 B 2 9324 Electronic Products Recycling Account  11K BE BA 0550 A 1 9323 Washington Auto Theft Prevention Authority Account  11M AC AA 3870 B 2 9321 Poet Laureate Account  | 11 <b>F</b>     | AC                      | AA                   | 3000                     | A                      | 1            | 9323               | Reinvesting in Youth Account       |
| Account  11K BE BA 0550 A 1 9323 Washington Auto Theft Prevention Authority Account  11M AC AA 3870 B 2 9321 Poet Laureate Account  | 11H             | BF                      | BA                   | 4900                     | A                      | 1            | 9324               | Forest and Fish Support Account    |
| 11K BE BA 0550 A 1 9323 Washington Auto Theft Prevention Authority Account  11M AC AA 3870 B 2 9321 Poet Laureate Account   | 11J             | BF                      | BA                   | 4610                     | В                      | 2            | 9324               | Electronic Products Recycling      |
| Authority Account  11M AC AA 3870 B 2 9321 Poet Laureate Account  |                 |                         |                      |                          |                        |              |                    | Account                            |
| 11M AC AA 3870 B 2 9321 Poet Laureate Account   | 11K             | BE                      | BA                   | 0550                     | A                      | 1            | 9323               | Washington Auto Theft Prevention   |
|   |                 |                         |                      |                          |                        |              |                    | Authority Account                  |
| 11N AZ AA 3550 A 1 9321 Heritage Barn Preservation Account  | 11 <b>M</b>     | AC                      | AA                   | 3870                     | В                      | 2            | 9321               | Poet Laureate Account              |
|   | 11N             | AZ                      | AA                   | 3550                     | A                      | 1            | 9321               | Heritage Barn Preservation Account |

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| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                      |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|------------------------------------|
| 11P             | BF                      | BA                   | 3030                     | В                      | 2            | 9324               | Large On-Site Sewage Systems       |
|                 |                         |                      |                          |                        |              |                    | Account                            |
| 11R             | AZ                      | AA                   | 3030                     | В                      | 2            | 9323               | Hospital Infection Control Grant   |
|                 |                         |                      |                          |                        |              |                    | Account                            |
| 11V             | BE                      | BA                   | 3050                     | M                      | 2            | 9323               | Veteran Estate Management          |
|                 |                         |                      |                          |                        |              |                    | Account                            |
| 11W             | AC                      | AA                   | 4610                     | A                      | 1            | 9324               | Water Quality Capital Account      |
| 120             | BE                      | BA                   | 5400                     | A                      | 1            | 9323               | Administrative Contingency         |
|                 |                         |                      |                          |                        |              |                    | Account                            |
| 125             | AC                      | AA                   | 4610                     | A                      | 1            | 9324               | Site Closure Account               |
| 126             | BF                      | BA                   | 4950                     | В                      | 2            | 9324               | Agricultural Local Account         |
| 128             | BF                      | BA                   | 4950                     | В                      | 2            | 9324               | Grain Inspection Revolving Account |
| 12B             | AZ                      | AA                   | 1030                     | A                      | 1            | 9324               | Green Energy Incentive Account     |
|                 |                         |                      |                          |                        |              |                    | Subaccount of the Energy Freedom   |
|                 |                         |                      |                          |                        |              |                    | Account                            |
| 12C             | BE                      | BA                   | 1030                     | A                      | 1            | 9323               | Affordable Housing for All Account |
| 12E             | BE                      | BA                   | 3000                     | В                      | 2            | 9323               | Assisted Living Facility Temporary |
|                 |                         |                      |                          |                        |              |                    | Management Account                 |
| 12F             | BD                      | BA                   | 1000                     | В                      | 2            | 9321               | Manufactured/Mobile Home Dispute   |
|                 |                         |                      |                          |                        |              |                    | Resolution Program Account         |
| 12G             | BF                      | BA                   | 4770                     | В                      | 2            | 9324               | Rockfish Research Account          |
| 12H             | BD                      | BA                   | 2450                     | N                      | 2            | 9323               | Uniformed Service Shared Leave     |
|                 |                         |                      |                          |                        |              |                    | Pool Account                       |
| 12J             | AC                      | AA                   | 4670                     | A                      | 1            | 9324               | Boating Activities Account         |
| 12K             | AZ                      | AA                   | 4780                     | A                      | 1            | 9324               | Puget Sound Scientific Research    |
|                 |                         |                      |                          |                        |              |                    | Account                            |
| 12L             | AC                      | AA                   | 4650                     | В                      | 2            | 9324               | Outdoor Education and Recreation   |
|                 |                         |                      |                          |                        |              |                    | Program Account                    |
| 12M             | BD                      | BA                   | 0850                     | A                      | 1            | 9321               | Charitable Organization Education  |
|                 |                         |                      |                          |                        |              |                    | Account                            |
| 12N             | BG                      | BA                   | 3400                     | N                      | 2            | 9310               | GET Ready for Math and Science     |
|                 |                         |                      |                          |                        |              |                    | Scholarship Account                |
| 12P             | AC                      | AA                   | 3600                     | В                      | 2            | 9324               | Geoduck Aquaculture Research       |
|                 |                         |                      |                          |                        |              |                    | Account                            |
| 12R             | AC                      | AA                   | 1030                     | A                      | 1            | 9323               | Independent Youth Housing          |
| 46-             | <b>n</b> -              | <b>-</b> .           | •••                      |                        | _            | 0.00               | Account                            |
| 12T             | BE                      | BA                   | 3000                     | A                      | 1            | 9323               | Traumatic Brain Injury Account     |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                        |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|--------------------------------------|
| 12V             | GF                      | GA                   | 1070                     | В                      | 2            | 9400               | Public Employees' Benefits Board     |
|                 |                         |                      |                          |                        |              |                    | Medical Benefits Administration      |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 12W             | AZ                      | AA                   | 3050                     | A                      | 1            | 9323               | Veterans Conservation Corps          |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 131             | AC                      | AA                   | 4950                     | В                      | 2            | 9325               | Fair Account                         |
| 132             | AZ                      | AA                   | 1030                     | В                      | 2            | 9324               | State Trade Fair Account             |
| 133             | BE                      | BA                   | 3570                     | M                      | 2            | 9323               | Children's Trust Account             |
| 134             | BE                      | BA                   | 5400                     | A                      | 1            | 9323               | Employment Services                  |
|                 |                         |                      |                          |                        |              |                    | Administrative Account               |
| 138             | BD                      | BA                   | 1600                     | A                      | 1            | 9321               | Insurance Commissioner's             |
|                 |                         |                      |                          |                        |              |                    | Regulatory Account                   |
| 141             | BD                      | BA                   | 2250                     | В                      | 3            | 9238               | Federal Seizure Account              |
| 143             | BG                      | BA                   | 3650                     | Н                      | 3            | 9230               | Institutions of Higher Education     |
|                 |                         |                      |                          |                        |              |                    | Federal Appropriations Account       |
|                 |                         |                      |                          |                        |              |                    | (Morrill-Bankhead-Jones Act Account) |
| 144             | BA                      | BA                   | 4070                     | A                      | 1            | 9234               | Transportation Improvement           |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 145             | BG                      | BA                   | LCLO                     | Н                      | 3            | 9310               | Institutions of Higher               |
|                 |                         |                      |                          |                        |              |                    | Education - Grants and Contracts     |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 146             | BD                      | BA                   | 4670                     | A                      | 1            | 9321               | Firearms Range Account               |
| 147             | BG                      | BA                   | 6990                     | Н                      | 3            | 9310               | Institutions of Higher Education –   |
|                 |                         |                      |                          |                        |              |                    | Plant Account                        |
| 148             | BG                      | BA                   | LCLO                     | Н                      | 3            | 9310               | Institutions of Higher               |
|                 |                         |                      |                          |                        |              |                    | Education - Dedicated Local          |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 149             | BG                      | BA                   | LCLO                     | В                      | 3            | 9310               | Institutions of Higher               |
|                 |                         |                      |                          |                        |              |                    | Education - Operating Fees Account   |
| 14A             | BF                      | BA                   | 4770                     | A                      | 1            | 9324               | Wildlife Rehabilitation Account      |
| 14B             | AC                      | AA                   | 1050                     | A                      | 1            | 9250               | Budget Stabilization Account         |
| 14C             | AZ                      | AA                   | 4780                     | A                      | 1            | 9324               | Puget Sound Recovery Account         |
| 14E             | BD                      | BA                   | 0850                     | В                      | 2            | 9330               | Washington State Heritage Center     |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 14F             | AC                      | AA                   | 2350                     | M                      | 2            | 9323               | Family Leave Insurance Account       |
| 14 <b>G</b>     | BF                      | BA                   | 4770                     | A                      | 1            | 9324               | Ballast Water Management Account     |
| 14H             | AC                      | AA                   | 1030                     | A                      | 1            | 9325               | Community Preservation and           |
|                 |                         |                      |                          |                        |              |                    | Development Authority Account        |

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| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                        |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|--------------------------------------|
| 14L             | AC                      | AA                   | 1400                     | A                      | 1            | 9325               | Streamlined Sales and Use Tax        |
|                 |                         |                      |                          |                        |              |                    | Mitigation Account                   |
| 14M             | BD                      | BA                   | 1030                     | A                      | 1            | 9321               | Financial Fraud and Identity Theft   |
|                 |                         |                      |                          |                        |              |                    | Crimes Investigation and             |
|                 |                         |                      |                          |                        |              |                    | Prosecution Account                  |
| 14N             | AC                      | AA                   | 0110                     | В                      | 2            | 9321               | Legislative Oral History Account     |
| 14P             | AC                      | AA                   | 3550                     | В                      | 2            | 9321               | Skeletal Human Remains Assistance    |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 14R             | BD                      | BA                   | 2450                     | A                      | 1            | 9238               | Military Department Active State     |
|                 |                         |                      |                          |                        |              |                    | Service Account                      |
| 14V             | BD                      | BA                   | 2400                     | A                      | 1            | 9320               | Ignition Interlock Device Revolving  |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 14W             | BE                      | BA                   | 2250                     | В                      | 2            | 9323               | Reduced Cigarette Ignition           |
|                 |                         |                      |                          |                        |              |                    | Propensity Account                   |
| 150             | BE                      | BA                   | 1030                     | A                      | 1            | 9323               | Low-Income Weatherization and        |
|                 |                         |                      |                          |                        |              |                    | Structural Rehabilitation Assistance |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 153             | BB                      | BA                   | 4050                     | A                      | 1            | 9320               | Rural Mobility Grant Program         |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 154             | BD                      | BA                   | 1000                     | A                      | 1            | 9320               | New Motor Vehicle Arbitration        |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 158             | BF                      | BA                   | 4900                     | A                      | 1            | 9324               | Aquatic Land Dredged Material        |
|                 |                         |                      |                          |                        |              |                    | Disposal Site Account                |
| 159             | BF                      | BA                   | 4650                     | В                      | 1            | 9324               | Parks Improvement Account            |
| 15A             | BE                      | BA                   | 1030                     | В                      | 2            | 9323               | Transitional Housing Operating and   |
|                 |                         |                      |                          |                        |              |                    | Rent Account                         |
| 15B             | AZ                      | AA                   | 3650                     | M                      | 2            | 9310               | Food Animal Veterinarian             |
|                 |                         |                      |                          |                        |              |                    | Conditional Scholarship Account      |
| 15C             | AC                      | AA                   | 1030                     | Α                      | 1            | 9321               | Washington Community Technology      |
|                 |                         |                      |                          |                        |              |                    | Opportunity Account                  |
| 15F             | AZ                      | AA                   | 1240                     | Α                      | 1            | 9321               | Local Public Safety Enhancement      |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 15H             | BF                      | BA                   | 4610                     | A                      | 1            | 9260               | Cleanup Settlement Account           |
| 15J             | AZ                      | AA                   | 1030                     | A                      | 1            | 9321               | <b>Building Communities Fund</b>     |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 15K             | AC                      | AA                   | 4610                     | A                      | 1            | 9324               | Columbia River Water Delivery        |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 15M             | BF                      | BA                   | 3030                     | A                      | 1            | 9324               | Biotoxin Account                     |
| 15N             | AZ                      | AA                   | 3650                     | В                      | 2            | 9321               | Business Assistance Account          |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                                    |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|--|
| 15P             | BF                      | BA                   | 1030                     | A                      | 1            | 9242               | Energy Recovery Act Account                      |
| 15R             | AZ                      | AA                   | 6990                     | A                      | 1            | 9310               | Evergreen Jobs Training Account                  |
| 15T             | BD                      | BA                   | 1030                     | В                      | 2            | 9238               | Broadband Mapping Account                        |
| 15V             | BD                      | BA                   | 2400                     | В                      | 2            | 9321               | Funeral and Cemetery Account                     |
| 15W             | BD                      | BA                   | 1600                     | В                      | 2            | 9321               | Guaranteed Asset Protection Waiver<br>Account    |
| 160             | BD                      | BA                   | 4610                     | A                      | 1            | 9324               | Wood Stove Education and<br>Enforcement Account  |
| 162             | BE                      | BA                   | 2350                     | A                      | 1            | 9323               | Farm Labor Contractor Account                    |
| 163             | BE                      | BA                   | 2350                     | A                      | 2            | 9323               | Worker and Community Right to                    |
|                 |                         |                      |                          |                        |              |                    | Know Account                                     |
| 165             | KA                      | HD                   | 1070                     | N                      | 1            | N/A                | Salary Reduction Account                         |
| 167             | BF                      | BA                   | 4900                     | A                      | 1            | 9324               | Natural Resources Conservation                   |
|                 |                         |                      |                          |                        |              |                    | Areas Stewardship Account                        |
| 169             | BD                      | BA                   | 1850                     | В                      | 2            | 9321               | Horse Racing Commission                          |
|                 |                         |                      |                          |                        |              |                    | Operating Account                                |
| 16A             | BD                      | BA                   | 0550                     | A                      | 1            | 9321               | Judicial Stabilization Trust Account             |
| 16B             | BD                      | BA                   | 2400                     | В                      | 2            | 9321               | Landscape Architects' License                    |
|                 |                         |                      |                          |                        |              |                    | Account  |
| 16C             | KC                      | HD                   | 1400                     | N                      | 2            | N/A                | Real Estate and Property Tax                     |
|                 |                         |                      |                          |                        |              |                    | Administration Assistance Account                |
| 16E             | BF                      | BA                   | 4900                     | В                      | 2            | 9324               | Specialized Forest Products                      |
|                 |                         |                      |                          |                        |              |                    | Outreach and Education Account                   |
| 16F             | AC                      | AA                   | 0850                     | В                      | 2            | 9321               | Washington State Flag Account                    |
| 16G             | BE                      | BA                   | 3030                     | В                      | 2            | 9323               | Universal Vaccine Purchase Account               |
| 16H             | BF                      | BA                   | 4770                     | В                      | 2            | 9324               | Columbia River Recreational                      |
|                 |                         |                      |                          |                        |              |                    | Salmon and Steelhead Endorsement Program Account |
| 16J             | BB                      | BA                   | 4050                     | A                      | 1            | 9234               | State Route Number 520 Corridor                  |
|                 |                         |                      |                          |                        |              |                    | Account  |
| 16K             | ΑZ                      | AA                   | 1020                     | В                      | 2            | 9321               | Mortgage Recovery Fund Account                   |
| 16L             | BE                      | BA                   | 5400                     | В                      | 2            | 9323               | Accessible Communities Account                   |
| 16M             | BD                      | BA                   | 2400                     | В                      | 1            | 9321               | Appraisal Management Company                     |
|                 |                         |                      |                          |                        |              |                    | Account  |
| 16N             | BE                      | BA                   | 3050                     | В                      | 2            | 9323               | Disabled Veterans Assistance                     |
|                 |                         |                      |                          |                        |              |                    | Account  |
| 16P             | BF                      | BA                   | 4900                     | A                      | 1            | 9324               | Marine Resources Stewardship Trust               |
|                 |                         |                      |                          |                        |              |                    | Account  |

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| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                              |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|--|
| 16R             | AC                      | AA                   | 1050                     | В                      | 2            | 9324               | Multiagency Permitting Team                |
|                 |                         |                      |                          |                        |              |                    | Account                                    |
| 16T             | BF                      | BA                   | 4610                     | В                      | 2            | 9324               | Product Stewardship Programs               |
|                 |                         |                      |                          |                        |              |                    | Account                                    |
| 16V             | AC                      | AA                   | 4610                     | A                      | 1            | 9324               | Water Rights Processing Account            |
| 16W             | BE                      | BA                   | 1070                     | A                      | 1            | 9323               | Hospital Safety Net Assessment<br>Account  |
| 172             | BE                      | BA                   | 1070                     | В                      | 1            | 9323               | Basic Health Plan Trust Account            |
| 173             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | State Toxics Control Account               |
| 174             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Local Toxics Control Account               |
| 176             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Water Quality Permit Account               |
| 177             | AZ                      | AA                   | 0550                     | A                      | 1            | 9321               | Judicial Retirement Administrative Account |
| 17A             | KC                      | HD                   | 1400                     | N                      | 2            | N/A                | County Enhanced 911 Excise Tax<br>Account  |
| 17B             | BE                      | BA                   | 3570                     | A                      | 1            | 9323               | Home Visiting Services Account             |
| 17C             | AC                      | AA                   | 6990                     | A                      | 1            | 9310               | Opportunity Express Account                |
| 17E             | AC                      | AA                   | 7000                     | A                      | 1            | 9321               | State Efficiency and Restructuring         |
|                 |                         |                      |                          |                        |              |                    | Account                                    |
| 17F             | AC                      | AA                   | 3400                     | A                      | 1            | 9310               | Washington Opportunity Pathways<br>Account |
| 17H             | BE                      | BA                   | 1030                     | В                      | 2            | 9323               | Washington Global Health                   |
| 1/11            | DL                      | D/ I                 | 1050                     | Ъ                      | 2            | 7525               | Technologies and Product                   |
|                 |                         |                      |                          |                        |              |                    | Development Account                        |
| 17K             | AC                      | AA                   | 1070                     | A                      | 1            | 9323               | Basic Health Plan Stabilization            |
| 1711            | 710                     | 7 11 1               | 1070                     | 7.1                    | 1            | 7525               | Account                                    |
| 17L             | BD                      | BA                   | 1030                     | В                      | 2            | 9321               | Foreclosure Fairness Account               |
| 17M             | BE                      | BA                   | 3570                     | В                      | 2            | 9311               | Individual-Based/Portable                  |
|                 |                         |                      |                          |                        |              |                    | Background Check Clearance<br>Account      |
| 17N             | BB                      | BA                   | 4050                     | A                      | 1            | 9320               | Complete Streets Grant Program             |
|                 |                         |                      |                          |                        |              |                    | Account                                    |
| 17P             | BB                      | BA                   | 4050                     | A                      | 1            | 9320               | State Route Number 520 Civil               |
|                 |                         |                      |                          |                        |              |                    | Penalties Account                          |
| 17R             | AC                      | AA                   | 3400                     | M                      | 2            | 9310               | Aerospace Training Student Loan            |
|                 |                         |                      |                          |                        |              |                    | Account                                    |
| 17T             | BE                      | BA                   | 1070                     | A                      | 1            | 9240               | Health Benefit Exchange Account            |
| 17V             | BE                      | BA                   | 2400                     | В                      | 2            | 9323               | Volunteer Firefighters Account             |
| 17W             | BB                      | BA                   | 2400                     | A                      | 1            | 9320               | Limousine Carriers Account                 |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                            |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|--|
| 180             | BD                      | BA                   | 1100                     | В                      | 2            | 9321               | Local Government Administrative          |
|                 |                         |                      |                          |                        |              |                    | Hearings Account                         |
| 182             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Underground Storage Tank Account         |
| 184             | BD                      | BA                   | 3900                     | В                      | 3            | 9311               | Local Museum                             |
|                 |                         |                      |                          |                        |              |                    | Account - Washington State               |
|                 |                         |                      |                          |                        |              |                    | Historical Society                       |
| 185             | BD                      | BA                   | 3950                     | В                      | 3            | 9311               | Local Museum Account - Eastern           |
|                 |                         |                      |                          |                        |              |                    | Washington State Historical Society      |
| 186             | BA                      | BA                   | 4060                     | A                      | 1            | 9234               | County Arterial Preservation             |
|                 |                         |                      |                          |                        |              |                    | Account                                  |
| 189             | BF                      | BA                   | 4900                     | В                      | 2            | 9324               | Clarke-McNary Account                    |
| 18A             | BD                      | BA                   | 1030                     | В                      | 2            | 9321               | Investing in Innovation Account          |
| 18B             | DA                      | DA                   | 4610                     | A                      | 1            | 9330               | Columbia River Basin Taxable Bond        |
|                 |                         |                      |                          |                        |              |                    | Water Supply Development Account         |
| 18C             | AZ                      | AA                   | 3500                     | В                      | 2            | 9311               | Native Education Public-Private          |
|                 |                         |                      |                          |                        |              |                    | Partnership Account                      |
| 18E             | BD                      | BA                   | 3500                     | В                      | 2            | 9311               | <b>Educator Certification Processing</b> |
|                 |                         |                      |                          |                        |              |                    | Account                                  |
| 18F             | AZ                      | AA                   | 3500                     | В                      | 2            | 9311               | High School Completion Account           |
| 18 <b>G</b>     | AC                      | AA                   | 3400                     | В                      | 2            | 9310               | Opportunity Scholarship Match            |
|                 |                         |                      |                          |                        |              |                    | Transfer Account                         |
| 18H             | AC                      | AA                   | 3400                     | A                      | 1            | 9310               | Opportunity Expansion Account            |
| 18J             | BA                      | BA                   | 4050                     | A                      | 1            | 9234               | Capital Vessel Replacement Account       |
| 18K             | AC                      | AA                   | 2270                     | M                      | 2            | 9321               | 24/7 Sobriety Account                    |
| 18L             | BF                      | BA                   | 4770                     | A                      | 1            | 9324               | Hydraulic Project Approval Account       |
| 18M             | BE                      | BA                   | 2400                     | В                      | 2            | 9311               | Music Matters Awareness Account          |
| 18N             | BD                      | BA                   | 2150                     | В                      | 2            | 9321               | Damage Prevention Account                |
| 18R             | BE                      | BA                   | 2400                     | В                      | 2            | 9321               | Seattle Sounders FC Account              |
| 18T             | AC                      | AA                   | 3000                     | A                      | 1            | 9323               | Child and Family Reinvestment            |
|                 |                         |                      |                          |                        |              |                    | Account                                  |
| 18V             | AZ                      | AA                   | 3500                     | В                      | 2            | 9311               | Science, Technology, Engineering,        |
|                 |                         |                      |                          |                        |              |                    | and Mathematics Education                |
|                 |                         |                      |                          |                        |              |                    | Lighthouse Account                       |
| 190             | BF                      | BA                   | 4900                     | В                      | 2            | 9324               | Forest Fire Protection Assessment        |
|                 |                         |                      |                          |                        |              |                    | Account                                  |
| 193             | BF                      | BA                   | 4900                     | В                      | 2            | 9324               | State Forest Nursery Revolving           |
|                 |                         |                      |                          |                        |              |                    | Account                                  |
| 195             | BF                      | BA                   | 1030                     | В                      | 2            | 9238               | Energy Account                           |

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| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                               |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|---|
| 196             | JD                      | HA                   | 1400                     | В                      | 2            | 9400               | Unclaimed Personal Property                 |
|                 |                         |                      |                          |                        |              |                    | Account                                     |
| 197             | BD                      | BA                   | 0400                     | В                      | 2            | 9321               | Statute Law Committee Publications          |
|                 |                         |                      |                          |                        |              |                    | Account                                     |
| 198             | BF                      | BA                   | 4900                     | В                      | 2            | 9324               | Access Road Revolving Account               |
| 199             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Biosolids Permit Account                    |
| 19A             | BE                      | BA                   | 1070                     | A                      | 1            | 9323               | Medicaid Fraud Penalty Account              |
| 19B             | BE                      | BA                   | 3510                     | В                      | 2            | 9323               | School for the Blind Account                |
| 19C             | BF                      | BA                   | 4900                     | A                      | 1            | 9324               | Forest Practices Application                |
|                 |                         |                      |                          |                        |              |                    | Account                                     |
| 19E             | BD                      | BA                   | 2400                     | В                      | 2            | 9321               | 4-H Programs Account                        |
| 19F             | BE                      | BA                   | 2400                     | В                      | 2            | 9311               | Seattle Seahawks Account                    |
| 19G             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Environmental Legacy Stewardship<br>Account |
| 19H             | BE                      | BA                   | 3530                     | В                      | 2            | 9323               | Center for Childhood Deafness and           |
|                 |                         |                      |                          |                        |              |                    | Hearing Loss Account                        |
| 19J             | AC                      | AA                   | 2150                     | В                      | 2            | 9321               | Universal Communications Services           |
|                 |                         |                      |                          |                        |              |                    | Account                                     |
| 19 <b>K</b>     | AC                      | AA                   | 4610                     | A                      | 1            | 9242               | Yakima Integrated Plan                      |
|                 |                         |                      |                          |                        |              |                    | Implementation Account                      |
| 19L             | AC                      | AA                   | 3590                     | A                      | 1            | 9311               | Charter Schools Oversight Account           |
| 19M             | BG                      | BA                   | 2400                     | В                      | 2            | 9310               | Seattle University Account                  |
| 19N             | AZ                      | AA                   | 4610                     | A                      | 1            | 9324               | Diesel Idle Reduction Account               |
| 19P             | BD                      | BA                   | 1000                     | M                      | 2            | 9321               | Child Rescue Account                        |
| 19 <b>R</b>     | BE                      | BA                   | 3000                     | В                      | 2            | 9323               | Residential Services and Support            |
|                 |                         |                      |                          |                        |              |                    | Account                                     |
| 19T             | BB                      | BA                   | 2400                     | A                      | 1            | 9320               | DOL Technology Improvement and              |
|                 |                         |                      |                          |                        |              |                    | Data Management Account                     |
| 19 <b>V</b>     | AC                      | AA                   | 1030                     | N                      | 2            | 9323               | Cancer Research Endowment Fund              |
|                 |                         |                      |                          |                        |              |                    | Match Transfer Account                      |
| 19 <b>W</b>     | BF                      | BA                   | 4770                     | В                      | 2            | 9324               | Wolf-livestock Conflict Account             |
| 200             | BF                      | BA                   | 4770                     | A                      | 1            | 9242               | Regional Fisheries Enhancement              |
|                 |                         |                      |                          |                        |              |                    | Salmonid Recovery Account                   |
| 201             | BA                      | BA                   | 2400                     | Α                      | 1            | 9320               | DOL Services Account                        |
| 202             | BE                      | BA                   | 3030                     | A                      | 1            | 9323               | Medical Test Site Licensure Account         |
| 203             | BB                      | BA                   | 4050                     | Α                      | 1            | 9320               | Passenger Ferry Account                     |
| 204             | BD                      | BA                   | 2200                     | Α                      | 1            | 9321               | Volunteer Firefighters' and Reserve         |
|                 |                         |                      |                          |                        |              |                    | Officers' Relief and Pension                |
|                 |                         |                      |                          |                        |              |                    | Administrative Account                      |
|                 |                         |                      |                          |                        |              |                    |   |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                        |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|--------------------------------------|
| 205             | BE                      | BA                   | 1030                     | В                      | 2            | 9323               | Mobile Home Park Relocation          |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 206             | BE                      | BA                   | 3100                     | В                      | 2            | 9323               | Cost of Supervision Account          |
| 207             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Hazardous Waste Assistance           |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 209             | BF                      | BA                   | 4770                     | В                      | 2            | 9324               | Regional Fisheries Enhancement       |
|                 |                         |                      |                          |                        |              |                    | Group Account                        |
| 20A             | BF                      | BA                   | 2400                     | В                      | 2            | 9324               | State Flower Account                 |
| 20B             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Brownfield Redevelopment Trust       |
|                 |                         |                      |                          |                        |              |                    | Fund Account                         |
| 20C             | AC                      | AA                   | 4610                     | A                      | 1            | 9324               | Yakima Integrated Plan               |
|                 |                         |                      |                          |                        |              |                    | Implementation Taxable Bond          |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 20D             | BG                      | BA                   | 1650                     | N                      | 2            | 9310               | Certified Public Accounting          |
|                 |                         |                      |                          |                        |              |                    | Scholarship Transfer Account         |
| 20E             | BD                      | BA                   | 2270                     | В                      | 2            | 9321               | Washington Internet Crimes Against   |
|                 |                         |                      |                          |                        |              |                    | Children Account                     |
| 20F             | AZ                      | AA                   | 6990                     | A                      | 1            | 9310               | Invest in Washington Account         |
| 20H             | BA                      | BA                   | 4050                     | A                      | 1            | 9234               | Connecting Washington Account        |
| 20J             | BB                      | BA                   | 4050                     | A                      | 1            | 9320               | Electric Vehicle Charging            |
|                 |                         |                      |                          |                        |              |                    | Infrastructure Account               |
| 20K             | BD                      | BA                   | 1950                     | В                      | 2            | 9321               | Licensing and Enforcement System     |
|                 |                         |                      |                          |                        |              |                    | Modernization Project Account        |
| 20L             | AC                      | AA                   | 3570                     | A                      | 1            | 9311               | Early Start Account                  |
| 20M             | BE                      | BA                   | 1400                     | A                      | 1            | 9323               | Puget Sound Taxpayer                 |
|                 |                         |                      |                          |                        |              |                    | Accountability Account               |
| 20N             | BA                      | BA                   | 4050                     | A                      | 1            | 9234               | Transportation Future Funding        |
|                 |                         |                      | •                        | _                      |              |                    | Program Account                      |
| 20P             | BE                      | BA                   | 3000                     | В                      | 2            | 9323               | Nursing Facility Quality             |
|                 |                         |                      |                          |                        |              |                    | Enhancement Account                  |
| 20R             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Radioactive Mixed Waste Account      |
| 20S             | AC                      | AA                   | 1050                     | A                      | 1            | 9323               | Behavioral Health Innovation         |
| • • •           |                         | <b>-</b> .           | 4.500                    |                        |              | 0.00.4             | Account                              |
| 20T             | BF                      | BA                   | 4620                     | A                      | 1            | 9324               | Pollution Liability Insurance Agency |
| 2011            | D.D.                    | D. 4                 | 1020                     |                        |              | 0221               | Underground Storage Tank             |
| 20V             | BD                      | BA                   | 1030                     | A                      | 1            | 9321               | Economic Gardening Pilot Project     |
| 010             | DD                      | D 4                  | 2250                     | ъ                      | 2            | 0221               | Account                              |
| 210             | BD                      | BA                   | 2250                     | В                      | 2            | 9321               | Fire Protection Contractor License   |
|                 |                         |                      |                          |                        |              |                    | Account                              |

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| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                      |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|------------------------------------|
| 213             | BE                      | BA                   | 3050                     | В                      | 2            | 9323               | Veterans' Emblem Account           |
| 214             | BE                      | BA                   | 3030                     | В                      | 2            | 9323               | Temporary Worker Housing           |
|                 |                         |                      |                          |                        |              |                    | Account                            |
| 215             | BA                      | BA                   | 4050                     | A                      | 1            | 9234               | Special Category C Account         |
| 216             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Air Pollution Control Account      |
| 217             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Oil Spill Prevention Account       |
| 218             | BB                      | BA                   | 4050                     | A                      | 1            | 9320               | Multimodal Transportation Account  |
| 219             | BF                      | BA                   | 4610                     | A                      | 2            | 9324               | Air Operating Permit Account       |
| 21B             | AC                      | AA                   | 4610                     | A                      | 1            | 9324               | Chehalis Basin Account             |
| 21C             | BD                      | BA                   | 1030                     | В                      | 2            | 9321               | Washington Sexual Assault Kit      |
|                 |                         |                      |                          |                        |              |                    | Account                            |
| 21D             | AC                      | AA                   | 4710                     | A                      | 1            | 9324               | Dairy Nutrient Infrastructure      |
|                 |                         |                      |                          |                        |              |                    | Account                            |
| 222             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Freshwater Aquatic Weeds Account   |
| 223             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Oil Spill Response Account         |
| 225             | BD                      | BA                   | 2250                     | A                      | 2            | 9323               | Fingerprint Identification Account |
| 226             | BD                      | BA                   | 2250                     | В                      | 3            | 9321               | State Seizures Account             |
| 234             | BD                      | BA                   | 2350                     | A                      | 1            | 9325               | Public Works Administration        |
|                 |                         |                      |                          |                        |              |                    | Account                            |
| 235             | BD                      | BA                   | 3030                     | A                      | 1            | 9323               | Youth Tobacco and Vapor Products   |
|                 |                         |                      |                          |                        |              |                    | Prevention Account                 |
| 237             | BF                      | BA                   | 4650                     | A                      | 1            | 9324               | Recreation Access Pass Account     |
| 241             | CA                      | CA                   | 0100                     | N                      | 3            | 9252               | COP Account – Ecology Building     |
| 244             | AC                      | AA                   | 4670                     | A                      | 1            | 9242               | Habitat Conservation Account       |
| 245             | DA                      | DA                   | 1050                     | A                      | 1            | 9248               | Public Safety Reimbursable Bond    |
|                 |                         |                      |                          |                        |              |                    | Account                            |
| 246             | DB                      | DA                   | 6990                     | A                      | 1            | 9310               | Community and Technical College    |
|                 |                         |                      |                          |                        |              |                    | Forest Reserve Account             |
| 252             | DB                      | DA                   | LCLO                     | N                      | 3            | 9230               | Higher Education Non-Proprietary   |
|                 |                         |                      |                          |                        |              |                    | Local Capital Account              |
| 253             | AC                      | AA                   | 7000                     | A                      | 1            | 9310               | Education Construction Account     |
| 259             | BF                      | BA                   | 4770                     | В                      | 2            | 9324               | Coastal Crab Account               |
| 260             | BG                      | BA                   | 3600                     | A                      | 1            | 9310               | UW Operating Fees Account          |
| 262             | BD                      | BA                   | 2350                     | A                      | 1            | 9321               | Manufactured Home Installation     |
|                 |                         |                      |                          |                        |              |                    | Training Account                   |
| 263             | BD                      | BA                   | 1030                     | A                      | 1            | 9321               | Community and Economic             |
|                 |                         |                      |                          |                        |              |                    | Development Fee Account            |
| 267             | BF                      | BA                   | 4670                     | A                      | 1            | 9324               | Recreation Resources Account       |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                       |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|-------------------------------------|
| 268             | BF                      | BA                   | 4670                     | Α                      | 1            | 9324               | Nonhighway and Off-Road Vehicle     |
|                 |                         |                      |                          |                        |              |                    | Activities (NOVA) Program           |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 269             | BF                      | BA                   | 4650                     | A                      | 1            | 9324               | Parks Renewal and Stewardship       |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 271             | BG                      | BA                   | 3650                     | A                      | 1            | 9310               | WSU Operating Fees Account          |
| 274             | BE                      | BA                   | 3000                     | В                      | 2            | 9323               | Adult Family Home Account           |
| 275             | BG                      | BA                   | 3750                     | A                      | 1            | 9310               | CWU Operating Fees Account          |
| 277             | BD                      | BA                   | 7000                     | В                      | 1            | 9321               | State Agency Parking Account        |
| 281             | BB                      | BA                   | 2400                     | A                      | 2            | 9320               | Impaired Driving Safety Account     |
| 283             | BE                      | BA                   | 3000                     | A                      | 2            | 9240               | Juvenile Accountability Incentive   |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 285             | AZ                      | AA                   | 1030                     | A                      | 1            | 9325               | Growth Management Planning and      |
|                 |                         |                      |                          |                        |              |                    | <b>Environmental Review Account</b> |
| 289             | DA                      | DA                   | 1790                     | A                      | 1            | 9330               | Thurston County Capital Facilities  |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 290             | AC                      | AA                   | 7000                     | В                      | 2            | 9321               | Savings Incentive Account           |
| 291             | AC                      | AA                   | 3500                     | A                      | 1            | 9321               | <b>Education Savings Account</b>    |
| 294             | BF                      | BA                   | 4770                     | В                      | 2            | 9324               | Sea Cucumber Dive Fishery Account   |
| 295             | BF                      | BA                   | 4770                     | В                      | 2            | 9324               | Sea Urchin Dive Fishery Account     |
| 296             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Columbia River Basin Water Supply   |
|                 |                         |                      |                          |                        |              |                    | Revenue Recovery Account            |
| 297             | BD                      | BA                   | 2150                     | A                      | 2            | 9324               | Pipeline Safety Account             |
| 298             | BD                      | BA                   | 2400                     | В                      | 2            | 9324               | Geologists' Account                 |
| 300             | BD                      | BA                   | 1020                     | В                      | 2            | 9321               | Financial Services Regulation       |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 303             | CB                      | CA                   | 0100                     | A                      | 1            | 9340               | Highway Bond Retirement Account     |
| 304             | CB                      | CA                   | 0100                     | A                      | 1            | 9340               | Ferry Bond Retirement Account       |
| 305             | CB                      | CA                   | 0100                     | A                      | 1            | 9340               | Transportation Improvement Board    |
|                 |                         |                      |                          |                        |              |                    | Bond Retirement Account             |
| 315             | BE                      | BA                   | 1950                     | A                      | 1            | 9323               | Dedicated Marijuana Account         |
| 319             | BE                      | BA                   | 3030                     | A                      | 1            | 9323               | Public Health Supplemental Account  |
| 320             | BF                      | BA                   | 4770                     | В                      | 2            | 9324               | Puget Sound Crab Pot Buoy Tag       |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 328             | BD                      | BA                   | 2270                     | В                      | 2            | 9321               | Criminal Justice Training           |
|                 |                         |                      |                          |                        |              |                    | Commission Firing Range             |
|                 |                         |                      |                          |                        |              |                    | Maintenance Account                 |
| 347             | CA                      | CA                   | 3650                     | В                      | 1            | 9340               | Washington State University Bond    |
|                 |                         |                      |                          |                        |              |                    | Retirement Account                  |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                       |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|-------------------------------------|
| 348             | CA                      | CA                   | 3600                     | В                      | 1            | 9340               | University of Washington Bond       |
|                 |                         |                      |                          |                        |              |                    | Retirement Account                  |
| 355             | AC                      | AA                   | 7000                     | A                      | 1            | 9244               | State Taxable Building Construction |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 357             | DB                      | DA                   | 7000                     | A                      | 1            | 9230               | Gardner-Evans Higher Education      |
|                 |                         |                      |                          |                        |              |                    | Construction Account                |
| 359             | AC                      | AA                   | 3500                     | A                      | 1            | 9246               | School Construction and Skill       |
|                 |                         |                      |                          |                        |              |                    | Centers Building Account            |
| 364             | DA                      | DA                   | 2450                     | A                      | 1            | 9330               | Military Department Capital         |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 380             | CA                      | CA                   | 0100                     | A                      | 1            | 9340               | Debt-Limit General Fund Bond        |
|                 |                         |                      |                          |                        |              |                    | Retirement Account                  |
| 381             | CA                      | CA                   | 0100                     | A                      | 1            | 9340               | Debt-Limit Reimbursable Bond        |
|                 |                         |                      |                          |                        |              |                    | Retirement Account                  |
| 382             | CA                      | CA                   | 0100                     | A                      | 1            | 9340               | Nondebt-Limit General Fund Bond     |
|                 |                         |                      |                          |                        |              |                    | Retirement Account                  |
| 383             | CA                      | CA                   | 0100                     | A                      | 1            | 9340               | Nondebt-Limit Reimbursable Bond     |
|                 |                         |                      |                          |                        |              |                    | Retirement Account                  |
| 384             | CA                      | CA                   | 0100                     | A                      | 1            | 9340               | Nondebt-Limit Proprietary           |
|                 |                         |                      |                          |                        |              |                    | Appropriated Bond Retirement        |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 385             | CA                      | CA                   | 0100                     | A                      | 1            | 9340               | Nondebt-Limit Proprietary           |
|                 |                         |                      |                          |                        |              |                    | Nonappropriated Bond Retirement     |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 386             | CA                      | CA                   | 0100                     | A                      | 1            | 9340               | Nondebt-Limit Revenue Bond          |
|                 |                         |                      |                          |                        |              |                    | Retirement Account                  |
| 387             | BG                      | BA                   | 3600                     | N                      | 3            | 9310               | University of Washington Facilities |
|                 |                         |                      |                          |                        |              |                    | Bond Retirement Account             |
| 389             | CD                      | CA                   | 0100                     | A                      | 1            | 9340               | Toll Facility Bond Retirement       |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 401             | FE                      | FA                   | 3100                     | M                      | 1            | 9400               | Correctional Industries Account     |
| 403             | GD                      | GA                   | 3600                     | N                      | 3            | 9400               | Self - Insurance Revolving Account  |
| 404             | BD                      | BA                   | 0900                     | A                      | 1            | 9321               | State Treasurer's Service Account   |
| 405             | GA                      | GA                   | 1000                     | A                      | 1            | 9400               | Legal Services Revolving Account    |
| 407             | FI                      | FA                   | 0850                     | В                      | 1            | 9400               | Secretary of State's Revolving      |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 408             | BF                      | BA                   | 4610                     | В                      | 1            | 9324               | Coastal Protection Account          |
| 409             | KD                      | HD                   | 0900                     | N                      | 2            | N/A                | Investment Income Account           |
| 410             | GA                      | GA                   | 4050                     | В                      | 1            | 9400               | Transportation Equipment Account    |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                                    |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|--|
| 411             | GA                      | GA                   | 4900                     | N                      | 2            | 9400               | Natural Resources Equipment                      |
|                 |                         |                      |                          |                        |              |                    | Account  |
| 413             | FI                      | FA                   | 0950                     | В                      | 2            | 9400               | Municipal Revolving Account                      |
| 415             | GA                      | GA                   | 1050                     | A                      | 1            | 9400               | Personnel Service Account                        |
| 416             | BD                      | BA                   | 3500                     | N                      | 2            | 9323               | Surplus and Donated Food                         |
|                 |                         |                      |                          |                        |              |                    | Commodities Revolving Account                    |
| 418             | GF                      | GA                   | 1070                     | A                      | 1            | 9400               | State Health Care Authority                      |
|                 |                         |                      |                          |                        |              |                    | Administrative Account                           |
| 421             | GB                      | GA                   | 1050                     | В                      | 2            | 9400               | Education Technology Revolving                   |
|                 |                         |                      |                          |                        |              |                    | Account  |
| 422             | GA                      | GA                   | 1790                     | M                      | 2            | 9400               | Enterprise Services Account                      |
| 424             | BD                      | BA                   | 1000                     | В                      | 2            | 9321               | Anti-Trust Revolving Account                     |
| 432             | BB                      | BA                   | 4050                     | N                      | 3            | 9320               | King Street Railroad Station Facility<br>Account |
| 433             | FD                      | FA                   | 1160                     | В                      | 3            | 9400               | Shared Game Lottery Account                      |
| 436             | GA                      | GA                   | 1050                     | В                      | 2            | 9400               | OFM Labor Relations Service                      |
|                 |                         |                      |                          |                        |              |                    | Account  |
| 438             | GF                      | GA                   | 1070                     | В                      | 2            | 9400               | Uniform Dental Plan Benefits                     |
|                 |                         |                      |                          |                        |              |                    | Administration Account                           |
| 439             | GF                      | GA                   | 1070                     | В                      | 2            | 9400               | <b>Uniform Medical Plan Benefits</b>             |
|                 |                         |                      |                          |                        |              |                    | Administration Account                           |
| 440             | GD                      | GA                   | LCLO                     | N                      | 3            | 9400               | Institutions of Higher                           |
|                 |                         |                      |                          |                        |              |                    | Education - Stores Account                       |
| 441             | BD                      | BA                   | 0850                     | A                      | 1            | 9325               | Local Government Archives                        |
|                 |                         |                      |                          |                        |              |                    | Account  |
| 442             | FI                      | FA                   | 0370                     | В                      | 2            | 9400               | Legislative Gift Center Account                  |
| 443             | GD                      | GA                   | LCLO                     | Н                      | 3            | 9400               | Institutions of Higher                           |
|                 |                         |                      |                          |                        |              |                    | Education - Data Processing                      |
|                 |                         |                      |                          |                        |              |                    | Account  |
| 444             | GA                      | GA                   | 4770                     | В                      | 2            | 9400               | Fish and Wildlife Equipment                      |
|                 |                         |                      |                          |                        |              |                    | Revolving Account                                |
| 445             | FB                      | FA                   | 2350                     | В                      | 2            | 9400               | Self-Insured Employer Overpayment                |
|                 |                         |                      |                          |                        |              |                    | Reimbursement Account                            |
| 446             | FB                      | FA                   | 2350                     | N                      | 2            | 9400               | Industrial Insurance Rainy Day Fund              |
|                 |                         |                      |                          |                        |              |                    | Account  |
| 447             | AC                      | AA                   | 1050                     | В                      | 2            | 9321               | Information Technology Investment                |
|                 |                         |                      |                          |                        |              |                    | Revolving Account                                |
| 448             | GD                      | GA                   | LCLO                     | N                      | 3            | 9400               | Institutions of Higher                           |
|                 |                         |                      |                          |                        |              |                    | Education - Printing Account                     |

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| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                        |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|--------------------------------------|
| 449             | FI                      | FA                   | 0100                     | N                      | 2            | 9400               | Certificates of Participation and    |
|                 |                         |                      |                          |                        |              |                    | Other Financing Account - Local      |
| 450             | GD                      | GA                   | LCLO                     | N                      | 3            | 9400               | Institutions of Higher               |
|                 |                         |                      |                          |                        |              |                    | Education - Other Facilities Account |
| 453             | GA                      | GA                   | 1470                     | A                      | 2            | 9400               | O.M.W.B.E. Enterprises Account       |
| 455             | GA                      | GA                   | 1050                     | A                      | 1            | 9400               | Higher Education Personnel Services  |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 457             | GD                      | GA                   | LCLO                     | N                      | 3            | 9400               | Institutions of Higher Education –   |
|                 |                         |                      |                          |                        |              |                    | Retirement Benefits Revolving        |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 458             | GB                      | GA                   | 1630                     | M                      | 2            | 9400               | Consolidated Technology Services     |
|                 |                         |                      |                          |                        |              |                    | Revolving Account                    |
| 460             | GD                      | GA                   | LCLO                     | N                      | 3            | 9400               | Institutions of Higher               |
|                 |                         |                      |                          |                        |              |                    | Education - Motor Pool Account       |
| 461             | GB                      | GA                   | 1050                     | В                      | 2            | 9400               | Shared Information Technology        |
|                 |                         |                      |                          |                        |              |                    | System Revolving Account             |
| 463             | FK                      | FA                   | 3400                     | M                      | 2            | 9400               | Washington College Savings           |
|                 |                         |                      |                          |                        |              |                    | Program Account                      |
| 466             | GB                      | GA                   | 1050                     | A                      | 2            | 9400               | Statewide Information Technology     |
|                 |                         |                      |                          |                        |              |                    | System Development Revolving         |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 468             | GA                      | GA                   | 1050                     | A                      | 1            | 9400               | Office of Financial Management       |
|                 |                         |                      |                          |                        |              |                    | Central Service Account              |
| 470             | FI                      | FA                   | 0850                     | M                      | 2            | 9400               | Imaging Account                      |
| 471             | GA                      | GA                   | 2250                     | В                      | 2            | 9400               | State Patrol Nonappropriated         |
|                 |                         |                      |                          |                        |              |                    | Airplane Revolving Account           |
| 472             | GB                      | GA                   | 1050                     | В                      | 2            | 9400               | Statewide Information Technology     |
|                 |                         |                      |                          |                        |              |                    | System Maintenance and Operations    |
|                 |                         |                      |                          |                        |              |                    | Revolving Account                    |
| 477             | FD                      | FA                   | 1160                     | N                      | 2            | 9400               | Lottery Investment Account           |
| 480             | BD                      | BA                   | 3500                     | В                      | 2            | 9321               | Financial Education Public-Private   |
|                 |                         |                      |                          |                        |              |                    | Partnership Account                  |
| 482             | GA                      | GA                   | 3650                     | N                      | 3            | 9400               | Dairy/Forage Facility Revolving      |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 483             | GA                      | GA                   | 0950                     | A                      | 1            | 9400               | Auditing Services Revolving          |
|                 |                         |                      |                          |                        |              |                    | Account                              |
| 484             | GA                      | GA                   | 1100                     | A                      | 1            | 9400               | Administrative Hearings Revolving    |
|                 |                         |                      |                          |                        |              |                    | Account                              |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                       |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|-------------------------------------|
| 485             | BD                      | BA                   | 1850                     | В                      | 2            | 9321               | Horse Racing Commission             |
|                 |                         |                      |                          |                        |              |                    | Washington Bred Owners' Bonus       |
|                 |                         |                      |                          |                        |              |                    | Fund and Breeder Awards Account     |
| 488             | AC                      | AA                   | 1050                     | A                      | 1            | 9321               | Special Personnel Litigation        |
|                 |                         |                      |                          |                        |              |                    | Revolving Account                   |
| 489             | AC                      | AA                   | 7000                     | A                      | 1            | 9321               | Pension Funding Stabilization       |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 490             | AZ                      | AA                   | 4050                     | В                      | 2            | 9320               | Regional Transportation Investment  |
|                 |                         |                      |                          |                        |              |                    | District Account                    |
| 495             | BB                      | BA                   | 4050                     | N                      | 2            | 9320               | Toll Collection Account             |
| 496             | BG                      | BA                   | 3400                     | M                      | 2            | 9310               | Future Teachers Conditional         |
|                 |                         |                      |                          |                        |              |                    | Scholarship Account                 |
| 497             | BD                      | BA                   | 1850                     | В                      | 2            | 9321               | Horse Racing Commission Class C     |
|                 |                         |                      |                          |                        |              |                    | Purse Fund Account                  |
| 498             | BE                      | BA                   | 2400                     | В                      | 2            | 9323               | Washington State Council of Fire    |
|                 |                         |                      |                          |                        |              |                    | Fighters Benevolent Account         |
| 499             | BE                      | BA                   | 2400                     | В                      | 2            | 9323               | Law Enforcement Memorial            |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 500             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Perpetual Surveillance and          |
|                 |                         |                      |                          |                        |              |                    | Maintenance Account                 |
| 501             | BD                      | BA                   | 1950                     | A                      | 2            | 9321               | Liquor Revolving Account            |
| 503             | BG                      | BA                   | 3540                     | В                      | 2            | 9310               | Tuition Recovery Trust Account      |
| 505             | FH                      | FA                   | 3600                     | Н                      | 3            | 9400               | University of Washington -          |
|                 |                         |                      |                          |                        |              |                    | University Hospital Account         |
| 507             | BF                      | BA                   | 4770                     | A                      | 1            | 9324               | Oyster Reserve Land Account         |
| 508             | FI                      | FA                   | LCLO                     | N                      | 3            | 9400               | Miscellaneous Enterprise Activities |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 511             | BA                      | BA                   | 4050                     | A                      | 1            | 9234               | Tacoma Narrows Toll Bridge          |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 512             | FE                      | FA                   | LCLO                     | N                      | 3            | 9400               | Institutional Stores Account        |
| 513             | BF                      | BA                   | 4900                     | A                      | 1            | 9324               | Derelict Vessel Removal Account     |
| 514             | AZ                      | AA                   | 4710                     | В                      | 2            | 9324               | Agricultural Conservation           |
|                 |                         |                      |                          |                        |              |                    | Easements Account                   |
| 515             | BE                      | BA                   | 2250                     | В                      | 2            | 9323               | DNA Data Base Account               |
| 516             | BF                      | BA                   | 4950                     | В                      | 2            | 9324               | Fruit and Vegetable Inspection      |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 522             | FH                      | FA                   | LCLO                     | N                      | 3            | 9400               | Institutions of Higher Education –  |
|                 |                         |                      |                          |                        |              |                    | Associated Students' Account        |
| 523             | IA                      | HB                   | 0900                     | N                      | 4            | 9554               | Public Funds Investment Account     |
|                 |                         |                      |                          |                        |              |                    |                                     |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                                    |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|--|
| 524             | FH                      | FA                   | LCLO                     | N                      | 3            | 9400               | Institutions of Higher Education –               |
|                 |                         |                      |                          |                        |              |                    | Bookstore Account                                |
| 525             | KA                      | HD                   | 0850                     | N                      | 2            | N/A                | Washington State Combined Fund                   |
|                 |                         |                      |                          |                        |              |                    | Drive Account                                    |
| 526             | JD                      | HA                   | 3050                     | N                      | 3            | 9400               | Veterans' Memorial Account                       |
| 527             | JD                      | НА                   | 1400                     | N                      | 3            | 9400               | Administrator for Intestate Estates Accounts     |
| 528             | FH                      | FA                   | LCLO                     | N                      | 3            | 9400               | Institutions of Higher Education –               |
| 500             | DE                      | ъ.                   | 1020                     |                        |              | 0222               | Parking Account                                  |
| 532             | BE                      | BA                   | 1030                     | A                      | 1            | 9323               | Washington Housing Trust Account                 |
| 534             | AC                      | AA                   | 3400                     | N                      | 2            | 9310               | Washington Graduate Fellowship                   |
| 525             | DD                      | D.A                  | 4050                     |                        | 1            | 0220               | Trust Account                                    |
| 535             | BB                      | BA                   | 4050                     | A                      | 1            | 9320               | Alaskan Way Viaduct Replacement                  |
| 526             | DE                      | D A                  | 2500                     | D                      | 2            | 0240               | Project Account                                  |
| 536             | BE                      | BA                   | 3500                     | В                      | 2            | 9240               | Federal Food Service Revolving                   |
| 543             | FI                      | FA                   | 0550                     | A                      | 2            | 9400               | Account  |
| 343             | ГІ                      | гА                   | 0330                     | A                      | 2            | 9400               | Judicial Information Systems Account             |
| 544             | FI                      | FA                   | 4620                     | M                      | 2            | 9400               | Pollution Liability Insurance                    |
|                 |                         |                      |                          |                        |              |                    | Program Trust Account                            |
| 545             | FI                      | FA                   | 4620                     | В                      | 2            | 9400               | Heating Oil Pollution Liability Trust<br>Account |
| 546             | GE                      | GA                   | 1790                     | В                      | 2            | 9400               | Risk Management Administration                   |
|                 |                         |                      |                          |                        |              |                    | Account  |
| 547             | GE                      | GA                   | 1790                     | N                      | 2            | 9400               | Liability Account                                |
| 548             | AC                      | AA                   | 3410                     | В                      | 1            | 9321               | Law Enforcement Officers' and Fire               |
|                 |                         |                      |                          |                        |              |                    | Fighters' Retirement System Plan 2               |
|                 |                         |                      |                          |                        |              |                    | Expense Account                                  |
| 549             | BD                      | BA                   | 0850                     | A                      | 1            | 9238               | Election Account                                 |
| 550             | BA                      | BA                   | 4050                     | A                      | 1            | 9234               | Transportation 2003 Account                      |
|                 |                         |                      |                          |                        |              |                    | (Nickel Account)                                 |
| 551             | AC                      | AA                   | 1030                     | M                      | 2            | 9323               | Washington Youth and Families                    |
|                 | . ~                     |                      | .=                       |                        |              |                    | Account  |
| 552             | AC                      | AA                   | 4710                     | A                      | 2            | 9324               | Conservation Assistance Revolving Account        |
| 553             | BD                      | BA                   | 0950                     | В                      | 2            | 9321               | Performance Audits of Government                 |
|                 |                         |                      |                          |                        |              |                    | Account  |
| 561             | BG                      | BA                   | 6990                     | В                      | 2            | 9310               | Community and Technical College                  |
|                 |                         |                      |                          |                        |              |                    | Innovation Account                               |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                       |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|-------------------------------------|
| 562             | BE                      | BA                   | 3000                     | A                      | 1            | 9240               | Skilled Nursing Facility Safety Net |
|                 |                         |                      |                          |                        |              |                    | Trust Fund Account                  |
| 563             | AZ                      | AA                   | 4050                     | A                      | 1            | 9320               | Columbia River Crossing Project     |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 564             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Water Pollution Control Revolving   |
|                 |                         |                      |                          |                        |              |                    | Administration Account              |
| 565             | BF                      | BA                   | 4610                     | A                      | 1            | 9324               | Yakima Integrated Plan              |
|                 |                         |                      |                          |                        |              |                    | Implementation Revenue Recovery     |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 566             | BF                      | BA                   | 4900                     | A                      | 1            | 9321               | Community Forest Trust Account      |
| 569             | FH                      | FA                   | LCLO                     | N                      | 3            | 9400               | Institutions of Higher              |
|                 |                         |                      |                          |                        |              |                    | Education - Food Services Account   |
| 570             | FH                      | FA                   | LCLO                     | N                      | 3            | 9400               | Institutions of Higher              |
|                 |                         |                      |                          |                        |              |                    | Education - Other Enterprises       |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 571             | BA                      | BA                   | 4050                     | A                      | 1            | 9234               | Multiuse Roadway Safety Account     |
| 573             | FH                      | FA                   | LCLO                     | N                      | 3            | 9400               | Institutions of Higher              |
|                 |                         |                      |                          |                        |              |                    | Education - Housing and Food        |
|                 |                         |                      |                          |                        |              |                    | Account                             |
| 575             | FE                      | FA                   | 3100                     | N                      | 3            | 9400               | Vocational Education Revolving      |
|                 |                         |                      |                          |                        |              |                    | Account - Corrections               |
| 577             | FD                      | FA                   | 1160                     | В                      | 3            | 9400               | State Lottery Account               |
| 578             | FD                      | FA                   | 1160                     | A                      | 1            | 9400               | Lottery Administrative Account      |
| 595             | BA                      | BA                   | 4050                     | A                      | 1            | 9320               | Interstate 405 Express Toll Lanes   |
|                 |                         |                      |                          |                        |              |                    | Operations Account                  |
| 600             | BD                      | BA                   | 1240                     | M                      | 1            | 9321               | Department of Retirement Systems    |
|                 |                         |                      |                          |                        |              |                    | Expense Account                     |
| 601             | EA                      | EA                   | 1260                     | N                      | 1            | 9230               | Agricultural Permanent Account      |
| 603             | EA                      | EA                   | 1260                     | N                      | 1            | 9242               | Millersylvania Park Trust Account   |
| 604             | EA                      | EA                   | 1260                     | N                      | 1            | 9230               | Normal School Permanent Account     |
| 605             | EC                      | EA                   | 1260                     | N                      | 1            | 9232               | Permanent Common School Account     |
| 606             | EA                      | EA                   | 1260                     | N                      | 1            | 9230               | Scientific Permanent Account        |
| 607             | EA                      | EA                   | 1260                     | N                      | 1            | 9230               | State University Permanent Account  |
| 608             | FB                      | FA                   | 2350                     | M                      | 1            | 9400               | Accident Account                    |
| 609             | FB                      | FA                   | 2350                     | M                      | 1            | 9400               | Medical Aid Account                 |
| 610             | FB                      | FA                   | 2350                     | N                      | 1            | 9400               | Accident Reserve Account            |
| 614             | HN                      | HC                   | 2200                     | N                      | 1            | 9550               | Volunteer Firefighters' and Reserve |
|                 |                         |                      |                          |                        |              |                    | Officers' Relief and Pension        |
|                 |                         |                      |                          |                        |              |                    | Principal Account                   |
|                 |                         |                      |                          |                        |              |                    |                                     |

75 Uniform Chart of Accounts

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title   |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|---|
| 615             | HL                      | НС                   | 1240                     | N                      | 1            | 960x               | Washington State Patrol Retirement                                      |
|                 |                         |                      |                          |                        |              |                    | System Plan 1 Account   |
| 616             | HQ                      | HC                   | 1240                     | N                      | 1            | 960x               | Judges' Retirement Account  |
| 620             | FG                      | FA                   | 5400                     | N                      | 3            | 9545               | Unemployment Compensation<br>Account                                    |
| 622             | FG                      | FA                   | 5400                     | N                      | 3            | 9545               | Unemployment Compensation Federal Employees' Benefit Payment Account    |
| 630             | HK                      | НС                   | 1240                     | N                      | 1            | 960x               | Washington State Patrol Retirement<br>System Plan 2 Account             |
| 631             | НА                      | НС                   | 1240                     | N                      | 1            | 960x               | Public Employees' Retirement System Plan 1 Account                      |
| 632             | HE                      | НС                   | 1240                     | N                      | 1            | 960x               | Teachers' Retirement System Plan 1 Account                              |
| 633             | HR                      | НС                   | 1240                     | N                      | 1            | 960x               | School Employees' Retirement System Combined Plan 2 and 3 Account       |
| 635             | НН                      | НС                   | 1240                     | N                      | 1            | 960x               | Public Safety Employees' Retirement System Plan 2 Account               |
| 636             | KA                      | HD                   | 3000                     | N                      | 3            | N/A                | Foster Care Trust Account   |
| 641             | НВ                      | НС                   | 1240                     | N                      | 1            | 960x               | Public Employees' Retirement<br>System Combined Plan 2 and 3<br>Account |
| 642             | HF                      | НС                   | 1240                     | N                      | 1            | 960x               | Teachers' Retirement System Combined Plan 2 and 3 Account               |
| 644             | BE                      | BA                   | 3100                     | N                      | 3            | 9323               | Community Services Revolving Account                                    |
| 645             | BD                      | BA                   | LCLO                     | M                      | 3            | 9232               | Washington State Historical Trust<br>Account                            |
| 646             | AC                      | AA                   | 1240                     | N                      | 2            | 9310               | Higher Education Retirement Plan<br>Supplemental Benefit Account        |
| 649             | MZ                      | MA                   | LCL0                     | N                      | 3            | 9400               | Discrete Component Unit Processing Account                              |
| 651             | KA                      | HD                   | LCLO                     | N                      | 3            | N/A                | Institutional Residents' Deposit Account                                |
| 653             | AC                      | AA                   | 3400                     | N                      | 2            | 9310               | Washington Distinguished Professorship Trust Account                    |
| 660             | KA                      | HD                   | 4900                     | N                      | 2            | N/A                | Natural Resources Deposit Account                                       |
| 687             | ВН                      | BA                   | 4950                     | N                      | 2            | 9244               | Rural Rehabilitation Account  |

| 688 BB BA 4050 N 2 9234 Federal Local Rail Service      |         |
|---|---------|
| Assistance Account                                      |         |
| 689 BH BA 1030 A 1 9325 Rural Washington Loan Acc       | ount    |
| 721 GF GA 1070 N 2 9400 Public Employees' and Retire    | ees'    |
| Insurance Account                                       |         |
| 722 HT HC 1240 N 1 9551 Deferred Compensation Prin      | cipal   |
| Account   |         |
| 727 BF BA 4610 A 1 9242 Water Pollution Control Rev     | olving  |
| Account   |         |
| 729 HP HC 0550 N 1 9550 Judicial Retirement Principal   |         |
| Account   |         |
| 730 GF GA 1070 N 2 9400 Public Employees' and Retire    | ees'    |
| Insurance Reserve Account                               |         |
| 731 BE BA 1030 N 2 9323 Child Care Facility Revolvin    | g       |
| Account   |         |
| 732 BE BA 3000 N 2 9240 Nursing Home Civil Penaltie     | S       |
| Account   |         |
| 733 BD BA 1790 N 1 9330 Capitol Campus Reserve Acc      | count   |
| 734 KC HD 0900 N 2 N/A Centennial Document Preser       |         |
| and Modernization Account                               |         |
| 737 KC HD 2400 N 2 N/A High Occupancy Vehicle Ac        | count   |
| 738 JD HA 3000 N 2 9400 DSHS Trust Account              |         |
| 739 GA GA 0100 N 2 9400 Certificates of Participation a | ınd     |
| Other Financing Account - S                             | tate    |
| 743 AC AA 6990 N 2 9310 College Faculty Awards Trus     | st      |
| Account   |         |
| 746 BH BA 1030 B 2 9325 Hanford Area Economic Invo      | estment |
| Account   |         |
| 747 AC AA 3400 B 2 9310 Health Professionals Loan       |         |
| Repayment and Scholarship                               | Program |
| Account   |         |
| 748 AC AA 3400 B 2 9310 Student Achievement Counc       | il Fund |
| for Innovation and Quality A                            | ccount  |
| 749 BD BA 1050 N 2 9321 Governor's ICSEW Account        |         |
| 752 KA HD LCLO N 3 N/A Institutional Clearing and       |         |
| Transmittal Account                                     |         |
| 753 AC AA 3000 N 3 9323 DSHS Child Support Service      | es      |
| Account   |         |

75 Uniform Chart of Accounts

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                     |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|-----------------------------------|
| 755             | BE                      | BA                   | 3000                     | N                      | 3            | 9323               | Community Service Office and      |
|                 |                         |                      |                          |                        |              |                    | Division of Children and Family   |
|                 |                         |                      |                          |                        |              |                    | Services Administrators' Account  |
| 757             | KA                      | HD                   | 2400                     | N                      | 2            | N/A                | Maritime Historic Restoration and |
|                 |                         |                      |                          |                        |              |                    | Preservation Account              |
| 759             | BD                      | BA                   | LCLO                     | M                      | 3            | 9321               | Miscellaneous Program Account     |
| 761             | BE                      | BA                   | 1070                     | В                      | 2            | 9323               | Basic Health Plan Subscription    |
|                 |                         |                      |                          |                        |              |                    | Account                           |
| 763             | BE                      | BA                   | 3500                     | В                      | 2            | 9323               | Center for the Improvement of     |
|                 |                         |                      |                          |                        |              |                    | Student Learning Account          |
| 768             | KC                      | HD                   | 1400                     | N                      | 1            | N/A                | Local Real Estate Excise Tax      |
|                 |                         |                      |                          |                        |              |                    | Account                           |
| 773             | BG                      | BA                   | 3400                     | N                      | 2            | 9310               | Washington Interstate Commission  |
|                 |                         |                      |                          |                        |              |                    | on Higher Education Professional  |
|                 |                         |                      |                          |                        |              |                    | Student Exchange Program Trust    |
|                 |                         |                      |                          |                        |              |                    | Account                           |
| 774             | BG                      | BA                   | 3600                     | N                      | 2            | 9310               | UW License Plate Account          |
| 775             | KA                      | HD                   | 1950                     | N                      | 3            | N/A                | Seized Contraband Account         |
| 776             | BG                      | BA                   | 3650                     | N                      | 2            | 9310               | WSU License Plate Account         |
| 777             | BE                      | BA                   | 1030                     | A                      | 1            | 9323               | Prostitution Prevention and       |
|                 |                         |                      |                          |                        |              |                    | Intervention Account              |
| 778             | BG                      | BA                   | 3800                     | N                      | 2            | 9310               | WWU License Plate Account         |
| 779             | BG                      | BA                   | 3700                     | N                      | 2            | 9310               | EWU License Plate Account         |
| 780             | BB                      | BA                   | 2280                     | A                      | 2            | 9320               | School Zone Safety Account        |
| 781             | AC                      | AA                   | 4650                     | В                      | 2            | 9324               | Cross-State Trail Account         |
| 783             | BG                      | BA                   | 3750                     | N                      | 2            | 9310               | CWU License Plate Account         |
| 784             | BB                      | BA                   | 4050                     | N                      | 2            | 9234               | Miscellaneous Transportation      |
|                 |                         |                      |                          |                        |              |                    | Programs Account                  |
| 785             | BG                      | BA                   | 3400                     | В                      | 1            | 9310               | State Educational Trust Fund      |
|                 |                         |                      |                          |                        |              |                    | Account                           |
| 786             | BG                      | BA                   | 3760                     | N                      | 2            | 9310               | TESC License Plate Account        |
| 788             | FK                      | FA                   | 3400                     | M                      | 2            | 9400               | Advanced College Tuition Payment  |
|                 |                         |                      |                          |                        |              |                    | Program Account                   |
| 789             | BF                      | BA                   | 4050                     | N                      | 2            | 9324               | Advanced Environmental Mitigation |
|                 |                         |                      |                          |                        |              |                    | Revolving Account                 |
| 790             | KA                      | HD                   | LCLO                     | N                      | 3            | N/A                | College Clearing Account          |
| 793             | AZ                      | AA                   | 1600                     | В                      | 2            | 9321               | Health Insurance Pool Account     |
| 795             | KD                      | HD                   | 1260                     | N                      | 1            | N/A                | State Investment Board Commingled |
|                 |                         |                      |                          |                        |              |                    | Monthly Bond Account              |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                          |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|--|
| 797             | KC                      | HD                   | 1400                     | N                      | 2            | N/A                | <b>Local Tourism Promotion Account</b> |
| 799             | JD                      | HA                   | 1030                     | N                      | 2            | 9400               | Washington Achieving a Better Life     |
|                 |                         |                      |                          |                        |              |                    | Experience Program Account             |
| 800             | BE                      | BA                   | LCLO                     | N                      | 3            | 9321               | Institutional Welfare and Betterment   |
|                 |                         |                      |                          |                        |              |                    | Account                                |
| 801             | KA                      | HD                   | 1260                     | N                      | 3            | N/A                | Opportunity Scholarship Custodial      |
|                 |                         |                      |                          |                        |              |                    | Account                                |
| 816             | BD                      | BA                   | 1050                     | В                      | 2            | 9340               | Stadium and Exhibition Center          |
|                 |                         |                      |                          |                        |              |                    | Account                                |
| 817             | AC                      | AA                   | 1050                     | В                      | 2            | 9238               | Stadium and Exhibition Center          |
|                 |                         |                      |                          |                        |              |                    | Construction Account                   |
| 818             | BD                      | BA                   | 4670                     | В                      | 1            | 9325               | Youth Athletic Facility Account        |
| 819             | HI                      | HC                   | 1240                     | N                      | 1            | 960x               | Washington Law Enforcement             |
|                 |                         |                      |                          |                        |              |                    | Officers' and Firefighters' System     |
|                 |                         |                      |                          |                        |              |                    | Plan 1 Retirement Account              |
| 821             | BE                      | BA                   | 3030                     | N                      | 2            | 9323               | Impaired Physician Account             |
| 823             | BF                      | BA                   | 4950                     | В                      | 2            | 9324               | Livestock Nutrient Management          |
|                 |                         |                      |                          |                        |              |                    | Account                                |
| 825             | BE                      | BA                   | 7000                     | A                      | 1            | 9323               | Tobacco Settlement Account             |
| 828             | AC                      | AA                   | 3030                     | A                      | 1            | 9323               | Tobacco Prevention and Control         |
|                 |                         |                      |                          |                        |              |                    | Account                                |
| 829             | HJ                      | HC                   | 1240                     | N                      | 1            | 960x               | Washington Law Enforcement             |
|                 |                         |                      |                          |                        |              |                    | Officers' and Firefighters' System     |
|                 |                         |                      |                          |                        |              |                    | Plan 2 Retirement Account              |
| 830             | AC                      | AA                   | 4900                     | A                      | 1            | 9310               | Agricultural College Trust             |
|                 |                         |                      |                          |                        |              |                    | Management Account                     |
| 833             | BE                      | BA                   | 1030                     | M                      | 2            | 9240               | Developmental Disabilities             |
|                 |                         |                      |                          |                        |              |                    | Endowment Trust Account                |
| 834             | BD                      | BA                   | 3900                     | В                      | 2            | 9330               | Capitol Furnishings Preservation       |
|                 |                         |                      |                          |                        |              |                    | Committee Account                      |
| 835             | AC                      | AA                   | 3400                     | В                      | 2            | 9310               | Four Year Student Child Care in        |
|                 |                         |                      |                          |                        |              |                    | Higher Education Account               |
| 837             | AC                      | AA                   | 3400                     | N                      | 2            | 9310               | Washington Promise Scholarship         |
|                 |                         |                      |                          |                        |              |                    | Account                                |
| 838             | HJ                      | HC                   | 3410                     | N                      | 2            | 9603               | LEOFF Retirement System Benefits       |
|                 |                         |                      |                          |                        | _            |                    | Improvement Account                    |
| 840             | KA                      | HD                   | LCLO                     | N                      | 3            | N/A                | Institutions of Higher                 |
| ~               |                         |                      |                          |                        | _            | c = = -            | Education - Agency Account             |
| 841             | EA                      | EA                   | 3800                     | N                      | 3            | 9230               | G. Robert Ross Endowment Account       |

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                                |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|--|
| 842             | EA                      | EA                   | 3400                     | N                      | 2            | 9230               | American Indian Scholarship                  |
| 0 · <b>-</b>    |                         |                      | 2.00                     | -,                     | _            | 7200               | Endowment Account                            |
| 843             | EA                      | EA                   | LCLO                     | N                      | 3            | 9230               | Exceptional Faculty Awards                   |
|                 |                         |                      |                          |                        |              |                    | Endowment Account                            |
| 844             | BD                      | BA                   | 1240                     | В                      | 1            | 9321               | Money-Purchase Retirement Savings            |
|                 |                         |                      |                          |                        |              |                    | Administrative Account                       |
| 846             | BG                      | BA                   | LCLO                     | N                      | 3            | 9310               | Grants-In-Aid Scholarships and               |
|                 |                         |                      |                          |                        |              |                    | Fellowships Account                          |
| 849             | BG                      | BA                   | LCLO                     | N                      | 3            | 9310               | Institutions of Higher                       |
|                 |                         |                      |                          |                        |              |                    | Education - Student Loan Account             |
| 850             | BG                      | BA                   | LCLO                     | N                      | 3            | 9310               | Institutions of Higher                       |
|                 |                         |                      |                          |                        |              |                    | Education - Work Study Account               |
| 851             | EA                      | EA                   | 3000                     | A                      | 1            | 9240               | Developmental Disabilities                   |
|                 |                         |                      |                          |                        |              |                    | Community Trust Account                      |
| 852             | EA                      | EA                   | 3400                     | N                      | 2            | 9230               | Foster Care Scholarship Endowment            |
|                 |                         |                      |                          |                        |              |                    | Account                                      |
| 857             | EA                      | EA                   | LCLO                     | N                      | 3            | 9230               | Institutions of Higher Education -           |
|                 |                         |                      |                          |                        |              |                    | Annuity and Life Income Account              |
| 859             | EA                      | EA                   | LCLO                     | N                      | 3            | 9230               | Institutions of Higher                       |
|                 |                         |                      |                          |                        |              |                    | Education - Endowment Local                  |
| 860             | BG                      | BA                   | LCLO                     | N                      | 3            | 9310               | Account<br>Institutions of Higher            |
| 000             | ЪО                      | D/1                  | LCLO                     | 11                     | 3            | 7510               | Education - Institutional Financial          |
|                 |                         |                      |                          |                        |              |                    | Aid Account                                  |
| 865             | KD                      | HD                   | 1260                     | N                      | 1            | N/A                | State Investment Board Commingled            |
| 0=4             |                         | <b>-</b> .           | 10.10                    | _                      |              |                    | Trust Account                                |
| 874             | BE                      | BA                   | 1240                     | В                      | 1            | 9323               | O.A.S.I. Revolving Account                   |
| 877             | KA                      | HD                   | 5400                     | N                      | 1            | N/A                | O.A.S.I. Contribution Account                |
| 878             | BD                      | BA                   | 3500                     | N<br>N                 | 2            | 9242               | Federal Forest Revolving Account             |
| 880             | BB                      | BA                   | 4050                     | N                      | 2            | 9320               | Advance Right-Of-Way Revolving Account       |
| 881             | FB                      | FA                   | 2350                     | N                      | 1            | 9400               | Supplemental Pension Account                 |
| 882             | HM                      | НС                   | 1240                     | N                      | 1            | 960x               | Washington Judicial Retirement               |
|                 |                         |                      |                          |                        |              |                    | System Account                               |
| 883             | FB                      | FA                   | 2350                     | N                      | 1            | 9400               | Second Injury Account                        |
| 884             | BD                      | BA                   | 1170                     | В                      | 2            | 9321               | Gambling Revolving Account                   |
| 885             | BE                      | BA                   | 2350                     | A                      | 2            | 9323               | Plumbing Certificate Account                 |
| 887             | BH                      | BA                   | 1030                     | A                      | 1            | 9325               | Public Facility Construction Loan            |
| 000             | DΓ                      | D A                  | 1240                     | D                      | 1            | 0221               | Revolving Account                            |
| 888             | BD                      | BA                   | 1240                     | В                      | 1            | 9321               | Deferred Compensation Administrative Account |
|                 |                         |                      |                          |                        |              |                    | Administrative Account                       |

75 Uniform Chart of Accounts

| Account<br>Code | Roll-Up<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Closing<br>GL Code | Account Title                                       |
|-----------------|-------------------------|----------------------|--------------------------|------------------------|--------------|--------------------|---|
| 892             | BE                      | BA                   | 2350                     | A                      | 2            | 9323               | Pressure Systems Safety Account                     |
| 893             | BE                      | BA                   | 3030                     | N                      | 1            | 9323               | Radiation Perpetual Maintenance<br>Account          |
| 997             | LA                      | IA                   | LCLO                     | N                      | 3            | 9850               | General Capital Assets Subsidiary<br>Account        |
| 998             | KD                      | HD                   | 0900                     | N                      | 1            | N/A                | Cash Management Account –<br>Current Account        |
| 999             | LB                      | JA                   | LCLO                     | N                      | 3            | 1820               | General Long-Term Obligations<br>Subsidiary Account |
| FH1             | FH                      | FA                   | LCLO                     | N                      | 3            | 9400               | Higher Education Blended<br>Component Units         |
| FH2             | FH                      | FA                   | LCLO                     | N                      | 3            | 9400               | Higher Education Internal Lending<br>Account        |

**Note:** N/A - Agency funds are custodial in nature and do not report revenues or expenditures/expenses.

| <b>75.30.60</b> October 1, 2016 | Account codes: alphabetical by title                  |
|---------------------------------|---|
| ACCOUNT CODE                    | ACCOUNT TITLE   |
| 18K                             | 24/7 Sobriety Account                                 |
| 19E                             | 4-H Programs Account                                  |
| 198                             | Access Road Revolving Account                         |
| 16L                             | Accessible Communities Account                        |
| 608                             | Accident Account                                      |
| 610                             | Accident Reserve Account                              |
| 120                             | Administrative Contingency Account                    |
| 484                             | Administrative Hearings Revolving Account             |
| 527                             | Administrator for Intestate Estates Account           |
| 274                             | Adult Family Home Account                             |
| 880                             | Advance Right-Of-Way Revolving Account                |
| 788                             | Advanced College Tuition Payment Program Account      |
| 789                             | Advanced Environmental Mitigation Revolving Account   |
| 039                             | Aeronautics Account                                   |
| 17R                             | Aerospace Training Student Loan Account               |
| 12C                             | Affordable Housing for All Account                    |
| 830                             | Agricultural College Trust Management Account         |
| 514                             | Agricultural Conservation Easements Account           |
| 126                             | Agricultural Local Account                            |
| 601                             | Agricultural Permanent Account                        |
| 219                             | Air Operating Permit Account                          |
| 216                             | Air Pollution Control Account                         |
| 535                             | Alaskan Way Viaduct Replacement Project Account       |
| 842                             | American Indian Scholarship Endowment Account         |
| 424                             | Anti-Trust Revolving Account                          |
| 16M                             | Appraisal Management Company Account                  |
| 10A                             | Aquatic Algae Control Account                         |
| 09M                             | Aquatic Invasive Species Enforcement Account          |
| 09N                             | Aquatic Invasive Species Prevention Account           |
| 158                             | Aquatic Land Dredged Material Disposal Site Account   |
| 02R                             | Aquatic Lands Enhancement Account                     |
| 003                             | Architects' License Account                           |
| 03B                             | Asbestos Account                                      |
| 12E                             | Assisted Living Facility Temporary Management Account |
| 483                             | Auditing Services Revolving Account                   |

| ACCOUNT CODE | ACCOUNT TITLE  |
|--------------|--|
| 14G          | Ballast Water Management Account                                     |
| 116          | Basic Data Account   |
| 17K          | Basic Health Plan Stabilization Account                              |
| 761          | Basic Health Plan Subscription Account                               |
| 172          | Basic Health Plan Trust Account                                      |
| 20S          | Behavioral Health Innovation Account                                 |
| 199          | Biosolids Permit Account   |
| 15M          | Biotoxin Account   |
| 12J          | Boating Activities Account   |
| 09B          | Boating Safety Education Certification Account                       |
| 15T          | Broadband Mapping Account  |
| 20B          | Brownfield Redevelopment Trust Fund Account                          |
| 14B          | Budget Stabilization Account   |
| 084          | Building Code Council Account  |
| 15J          | Building Communities Fund Account                                    |
| 06L          | Business and Professions Account                                     |
| 15N          | Business Assistance Account  |
| 02H          | Business Enterprises Revolving Account                               |
| 03N          | Business License Account   |
| 19V          | Cancer Research Endowment Fund Match Transfer Account                |
| 18J          | Capital Vessel Replacement Account                                   |
| 036          | Capitol Building Construction Account                                |
| 733          | Capitol Campus Reserve Account                                       |
| 834          | Capitol Furnishings Preservation Committee Account                   |
| 998          | Cash Management Account - Current Account                            |
| 734          | Centennial Document Preservation and Modernization Account           |
| 19H          | Center for Childhood Deafness and Hearing Loss Account               |
| 763          | Center for the Improvement of Student Learning Account               |
| 063          | Central Washington University Capital Projects Account               |
| 449          | Certificates of Participation and Other Financing Account - Local    |
| 739          | Certificates of Participation and Other Financing Account - State    |
| 02J          | Certified Public Accountants' Account                                |
| 20D          | Certified Public Accounting Scholarship Transfer Account             |
| 042          | Charitable, Educational, Penal, and Reformatory Institutions Account |
| 12 <b>M</b>  | Charitable Organization Education Account                            |
| 19L          | Charter Schools Oversight Account                                    |
| 21B          | Chehalis Basin Account   |
| 18T          | Child and Family Reinvestment Account                                |

| ACCOUNT CODE | ACCOUNT TITLE   |
|--------------|---|
| 731          | Child Care Facility Revolving Account                                 |
| 19P          | Child Rescue Account  |
| 133          | Children's Trust Account  |
| 09P          | City-County Assistance Account  |
| 189          | Clarke-McNary Account   |
| 15H          | Cleanup Settlement Account  |
| 259          | Coastal Crab Account  |
| 408          | Coastal Protection Account  |
| 790          | College Clearing Account  |
| 743          | College Faculty Awards Trust Account                                  |
| 10P          | Columbia River Basin Water Supply Development Account                 |
| 563          | Columbia River Crossing Project Account                               |
| 16H          | Columbia River Recreational Salmon and Steelhead Endorsement Program  |
|              | Account   |
| 18B          | Columbia River Basin Taxable Bond Water Supply Development Account    |
| 296          | Columbia River Basin Water Supply Revenue Recovery Account            |
| 15K          | Columbia River Water Delivery Account                                 |
| 07T          | Commemorative Works Account   |
| 07F          | Commercial Fisheries Buyback Account                                  |
| 113          | Common School Construction Account                                    |
| 263          | Community and Economic Development Fee Account                        |
| 060          | Community and Technical College Capital Projects Account              |
| 246          | Community and Technical College Forest Reserve Account                |
| 561          | Community and Technical College Innovation Account                    |
| 566          | Community Forest Trust Account  |
| 14H          | Community Preservation and Development Authority Account              |
| 755          | Community Service Office and Division of Children and Family Services |
|              | Administrators' Account   |
| 644          | Community Services Revolving Account                                  |
| 17N          | Complete Streets Grant Program Account                                |
| 20H          | Connecting Washington Account   |
| 552          | Conservation Assistance Revolving Account                             |
| 458          | Consolidated Technology Services Revolving Account                    |
| 07E          | Contract Harvesting Revolving Account                                 |
| 241          | COP Account – Ecology Building  |
| 401          | Correctional Industries Account                                       |
| 206          | Cost of Supervision Account   |
| 186          | County Arterial Preservation Account                                  |

| ACCOUNT CODE | ACCOUNT TITLE   |
|--------------|---|
| 03L          | County Criminal Justice Assistance Account                            |
| 17A          | County Enhanced 911 Excise Tax Account                                |
| 01F          | Crime Victims' Compensation Account                                   |
| 328          | Criminal Justice Training Commission Firing Range Maintenance Account |
| 05C          | Criminal Justice Treatment Account                                    |
| 781          | Cross-State Trail Account   |
| 783          | CWU License Plate Account   |
| 275          | CWU Operating Fees Account  |
| 482          | Dairy/Forage Facility Revolving Account                               |
| 21D          | Dairy Nutrient Infrastructure Account                                 |
| 18N          | Damage Prevention Account   |
| 02K          | Death Investigations Account  |
| 380          | Debt-Limit General Fund Bond Retirement Account                       |
| 381          | Debt-Limit Reimbursable Bond Retirement Account                       |
| 315          | Dedicated Marijuana Account   |
| 888          | Deferred Compensation Administrative Account                          |
| 722          | Deferred Compensation Principal Account                               |
| 600          | Department of Retirement Systems Expense Account                      |
| 513          | Derelict Vessel Removal Account                                       |
| 851          | Developmental Disabilities Community Trust Account                    |
| 833          | Developmental Disabilities Endowment Trust Account                    |
| 19N          | Diesel Idle Reduction Account   |
| 16N          | Disabled Veterans Assistance Account                                  |
| 05H          | Disaster Response Account   |
| 649          | Discrete Component Unit Processing Account                            |
| 515          | DNA Data Base Account   |
| 201          | DOL Services Account  |
| 19T          | DOL Technology Improvement and Data Management Account                |
| 07W          | Domestic Violence Prevention Account                                  |
| 04R          | Drinking Water Assistance Account                                     |
| 05R          | Drinking Water Assistance Administrative Account                      |
| 753          | DSHS Child Support Services Account                                   |
| 738          | DSHS Trust Account  |
| 20L          | Early Start Account   |
| 098          | Eastern Washington Pheasant Enhancement Account                       |
| 061          | Eastern Washington University Capital Projects Account                |
| 09R          | Economic Development Strategic Reserve Account                        |

| ACCOUNT CODE | ACCOUNT TITLE   |
|--------------|---|
| 20V          | Economic Gardening Pilot Project Account  |
| 253          | Education Construction Account  |
| 08A          | Education Legacy Trust Account  |
| 291          | Education Savings Account   |
| 421          | Education Technology Revolving Account  |
| 18E          | Educator Certification Processing Account                                       |
| 549          | Election Account  |
| 20J          | Electric Vehicle Charging Infrastructure Account                                |
| 095          | Electrical License Account  |
| 11 <b>J</b>  | Electronic Products Recycling Account   |
| 03C          | Emergency Medical Services and Trauma Care Systems Trust Account                |
| 134          | Employment Services Administrative Account                                      |
| 11A          | Employment Training Finance Account   |
| 195          | Energy Account  |
| 10R          | Energy Freedom Account  |
| 15P          | Energy Recovery Act Account   |
| 03F          | Enhanced 911 Account  |
| 422          | Enterprise Services Account   |
| 19G          | Environmental Legacy Stewardship Account  |
| 02M          | Essential Rail Assistance Account   |
| 15R          | Evergreen Jobs Training Account   |
| 843          | Exceptional Faculty Awards Endowment Account                                    |
| 03A          | Excess Earnings Account   |
| 779          | EWU License Plate Account   |
| 131          | Fair Account  |
| 10W          | Family and Medical Leave Enforcement Account                                    |
| 14F          | Family Leave Insurance Account  |
| 09C          | Farm and Forest Account   |
| 162          | Farm Labor Contractor Account   |
| 536          | Federal Food Service Revolving Account  |
| 878          | Federal Forest Revolving Account  |
| 688          | Federal Local Rail Service Assistance Account                                   |
| 141          | Federal Seizure Account   |
| 304          | Ferry Bond Retirement Account   |
| 480          | Financial Education Public-Private Partnership Account                          |
| 14M          | Financial Fraud and Identity Theft Crimes Investigation and Prosecution Account |
| 300          | Financial Services Regulation Account   |
| 300          | I maneral between Regulation Account  |

| ACCOUNT CODE | ACCOUNT TITLE  |
|--------------|--|
| 225          | Fingerprint Identification Account                       |
| 210          | Fire Protection Contractor License Account               |
| 086          | Fire Service Training Account                            |
| 03P          | Fire Service Trust Account                               |
| 146          | Firearms Range Account                                   |
| 07V          | Fish and Wildlife Enforcement Reward Account             |
| 444          | Fish and Wildlife Equipment Revolving Account            |
| 08G          | Flexible Spending Administrative Account                 |
| 02P          | Flood Control Assistance Account                         |
| 15B          | Food Animal Veterinarian Conditional Scholarship Account |
| 17L          | Foreclosure Fairness Account                             |
| 11H          | Forest and Fish Support Account                          |
| 014          | Forest Development Account                               |
| 190          | Forest Fire Protection Assessment Account                |
| 19C          | Forest Practices Application Account                     |
| 08B          | Foster Care Endowed Scholarship Trust Account            |
| 852          | Foster Care Scholarship Endowment Account                |
| 636          | Foster Care Trust Account                                |
| 835          | Four Year Student Child Care in Higher Education Account |
| 09E          | Freight Mobility Investment Account                      |
| 11E          | Freight Mobility Multimodal Account                      |
| 222          | Freshwater Aquatic Weeds Account                         |
| 516          | Fruit and Vegetable Inspection Account                   |
| 15V          | Funeral and Cemetery Account                             |
| 496          | Future Teachers Conditional Scholarship Account          |
| 841          | G. Robert Ross Endowment Account                         |
| 884          | Gambling Revolving Account                               |
| 357          | Gardner-Evans Higher Education Construction Account      |
| 997          | General Capital Assets Subsidiary Account                |
| 001          | General Fund   |
| 999          | General Long-Term Obligations Subsidiary Account         |
| 12P          | Geoduck Aquaculture Research Account                     |
| 298          | Geologists' Account                                      |
| 01E          | Geothermal Account                                       |
| 12N          | GET Ready for Math and Science Scholarship Account       |
| 08C          | Gonzaga University Alumni Association Account            |
| 749          | Governor's ICSEW Account                                 |
| 080          | Grade Crossing Protective Account                        |

| ACCOUNT CODE | ACCOUNT TITLE   |
|--------------|---|
| 128          | Grain Inspection Revolving Account                                      |
| 846          | Grants-In-Aid Scholarships and Fellowships Account                      |
| 12B          | Green Energy Incentive Account Subaccount of the Energy Freedom Account |
| 285          | Growth Management Planning and Environmental Review Account             |
| 15W          | Guaranteed Asset Protection Waiver Account                              |
| 244          | Habitat Conservation Account  |
| 746          | Hanford Area Economic Investment Account                                |
| 207          | Hazardous Waste Assistance Account                                      |
| 17T          | Health Benefit Exchange Account   |
| 418          | Health Care Authority Administrative Account                            |
| 10L          | Health Insurance Partnership Account                                    |
| 793          | Health Insurance Pool Account   |
| 747          | Health Professionals Loan Repayment and Scholarship Program Account     |
| 02G          | Health Professions Account  |
| 545          | Heating Oil Pollution Liability Trust Account                           |
| 07J          | "Helping Kids Speak" Account  |
| 11N          | Heritage Barn Preservation Account                                      |
| 18F          | High School Completion Account  |
| 09F          | High-Occupancy Toll Lanes Operations Account                            |
| 737          | High Occupancy Vehicle Account  |
| FH1          | Higher Education Blended Component Units                                |
| 01L          | Higher Education Construction Account                                   |
| 652          | Higher Education Facilities Account                                     |
| FH2          | Higher Education Internal Lending Account                               |
| 252          | Higher Education Non-Proprietary Local Capital Account                  |
| 455          | Higher Education Personnel Services Account                             |
| 646          | Higher Education Retirement Plan Supplemental Benefit Account           |
| 303          | Highway Bond Retirement Account   |
| 096          | Highway Infrastructure Account  |
| 106          | Highway Safety Account  |
| 10B          | Home Security Fund Account  |
| 17B          | Home Visiting Services Account  |
| 10T          | Hood Canal Aquatic Rehabilitation Bond Account                          |
| 169          | Horse Racing Commission Operating Account                               |
| 497          | Horse Racing Commission Class C Purse Fund Account                      |
| 485          | Horse Racing Commission Washington Bred Owners' Bonus Fund and          |
|              | Breeder Awards Account  |
| 002          | Hospital Data Collection Account  |

| ACCOUNT CODE | ACCOUNT TITLE  |
|--------------|--|
| 11R          | Hospital Infection Control Grant Account                               |
| 16W          | Hospital Safety Net Assessment Account                                 |
| 18L          | Hydraulic Project Approval Account                                     |
| 14V          | Ignition Interlock Device Revolving Account                            |
| 470          | Imaging Account  |
| 281          | Impaired Driving Safety Account  |
| 821          | Impaired Physician Account   |
| 12R          | Independent Youth Housing Account                                      |
| 17 <b>M</b>  | Individual-Based/Portable Background Check Clearance Account           |
| 08E          | Individual Development Account Program Account                         |
| 03K          | Industrial Insurance Premium Refund Account                            |
| 446          | Industrial Insurance Rainy Day Fund Account                            |
| 447          | Information Technology Investment Revolving Account                    |
| 752          | Institutional Clearing and Transmittal Account                         |
| 01N          | Institutional Impact Account   |
| 651          | Institutional Residents' Deposit Account                               |
| 512          | Institutional Stores Account   |
| 800          | Institutional Welfare and Betterment Account                           |
| 840          | Institutions of Higher Education - Agency Account                      |
| 857          | Institutions of Higher Education - Annuity and Life Income Account     |
| 522          | Institutions of Higher Education - Associated Students' Account        |
| 524          | Institutions of Higher Education - Bookstore Account                   |
| 443          | Institutions of Higher Education - Data Processing Account             |
| 148          | Institutions of Higher Education - Dedicated Local Account             |
| 859          | Institutions of Higher Education - Endowment Local Account             |
| 143          | Institutions of Higher Education - Federal Appropriations Account      |
|              | (Morrill-Bankhead-Jones Act Account)                                   |
| 569          | Institutions of Higher Education - Food Services Account               |
| 145          | Institutions of Higher Education - Grants and Contracts Account        |
| 573          | Institutions of Higher Education - Housing and Food Account            |
| 860          | Institutions of Higher Education - Institutional Financial Aid Account |
| 460          | Institutions of Higher Education - Motor Pool Account                  |
| 149          | Institutions of Higher Education - Operating Fees Account              |
| 570          | Institutions of Higher Education - Other Enterprises Account           |
| 450          | Institutions of Higher Education - Other Facilities Account            |
| 528          | Institutions of Higher Education - Parking Account                     |
| 147          | Institutions of Higher Education - Plant Account                       |
| 448          | Institutions of Higher Education - Printing Account                    |

| ACCOUNT CODE | ACCOUNT TITLE  |
|--------------|--|
| 457          | Institutions of Higher Education - Retirement Benefits Revolving Account |
| 440          | Institutions of Higher Education - Stores Account                        |
| 849          | Institutions of Higher Education - Student Loan Account                  |
| 850          | Institutions of Higher Education - Work Study Account                    |
| 138          | Insurance Commissioner's Regulatory Account                              |
| 595          | Interstate 405 Express Toll Lanes Operations Account                     |
| 10 <b>V</b>  | Invasive Species Council Account   |
| 20F          | Invest in Washington Account   |
| 18A          | Investing in Innovation Account  |
| 409          | Investment Income Account  |
| 616          | Judges' Retirement Account   |
| 543          | Judicial Information Systems Account                                     |
| 177          | Judicial Retirement Administrative Account                               |
| 729          | Judicial Retirement Principal Account                                    |
| 16A          | Judicial Stabilization Trust Account                                     |
| 283          | Juvenile Accountability Incentive Account                                |
| 432          | King Street Railroad Station Facility Account                            |
| 030          | Landowner Contingency Forest Fire Suppression Account                    |
| 16B          | Landscape Architects' License Account                                    |
| 11P          | Large On-Site Sewage Systems Account                                     |
| 499          | Law Enforcement Memorial Account   |
| 838          | Law Enforcement Officers' and Firefighters' Retirement System Benefits   |
|              | Improvement Account  |
| 548          | Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2    |
|              | Expense Account  |
| 06K          | Lead Paint Account   |
| 405          | Legal Services Revolving Account   |
| 442          | Legislative Gift Center Account  |
| 07L          | Legislative International Trade Account                                  |
| 14N          | Legislative Oral History Account   |
| 547          | Liability Account  |
| 06T          | License Plate Technology Account   |
| 20K          | Licensing and Enforcement System Modernization Project Account           |
| 09K          | Life Sciences Discovery Account  |
| 08F          | Lighthouse Environmental Programs Account                                |
| 17 <b>W</b>  | Limousine Carriers Account   |
| 107          | Liquor Excise Tax Account  |
| 501          | Liquor Revolving Account   |

| ACCOUNT CODE | ACCOUNT TITLE  |
|--------------|--|
| 823          | Livestock Nutrient Management Account                                      |
| 180          | Local Government Administrative Hearings Account                           |
| 441          | Local Government Archives Account  |
| 01T          | Local Leasehold Excise Tax Account   |
| 185          | Local Museum Account - Eastern Washington State Historical Society         |
| 184          | Local Museum Account - Washington State Historical Society                 |
| 15F          | Local Public Safety Enhancement Account                                    |
| 768          | Local Real Estate Excise Tax Account                                       |
| 034          | Local Sales and Use Tax Account  |
| 06N          | Local Tax Administration Account   |
| 797          | Local Tourism Promotion Account  |
| 174          | Local Toxics Control Account   |
| 578          | Lottery Administrative Account   |
| 477          | Lottery Investment Account   |
| 150          | Low-Income Weatherization and Structural Rehabilitation Assistance Account |
| 262          | Manufactured Home Installation Training Account                            |
| 12F          | Manufactured/Mobile Home Dispute Resolution Program Account                |
| 048          | Marine Fuel Tax Refund Account   |
| 16P          | Marine Resources Stewardship Trust Account                                 |
| 757          | Maritime Historic Restoration and Preservation Account                     |
| 19A          | Medicaid Fraud Penalty Account   |
| 609          | Medical Aid Account  |
| 202          | Medical Test Site Licensure Account  |
| 14R          | Military Department Active State Service Account                           |
| 364          | Military Department Capital Account  |
| 08H          | Military Department Rental and Lease Account                               |
| 018          | Millersylvania Park Current Account  |
| 603          | Millersylvania Park Trust Account  |
| 508          | Miscellaneous Enterprise Activities Account                                |
| 759          | Miscellaneous Program Account  |
| 784          | Miscellaneous Transportation Programs Account                              |
| 205          | Mobile Home Park Relocation Account  |
| 844          | Money-Purchase Retirement Savings Administrative Account                   |
| 07A          | Mortgage Lending Fraud Prosecution Account                                 |
| 16K          | Mortgage Recovery Fund Account   |
| 108          | Motor Vehicle Account  |
| 082          | Motorcycle Safety Education Account  |
| 16R          | Multiagency Permitting Team Account  |

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| ACCOUNT CODE | ACCOUNT TITLE   |
|--------------|---|
| 218          | Multimodal Transportation Account                                 |
| 571          | Multiuse Roadway Safety Account                                   |
| 03 <b>M</b>  | Municipal Criminal Justice Assistance Account                     |
| 413          | Municipal Revolving Account                                       |
| 18M          | Music Matters Awareness Account                                   |
| 18C          | Native Education Public-Private Partnership Account               |
| 167          | Natural Resources Conservation Areas Stewardship Account          |
| 660          | Natural Resources Deposit Account                                 |
| 411          | Natural Resources Equipment Account                               |
| 04B          | Natural Resources Real Property Replacement Account               |
| 154          | New Motor Vehicle Arbitration Account                             |
| 382          | Nondebt-Limit General Fund Bond Retirement Account                |
| 384          | Nondebt-Limit Proprietary Appropriated Bond Retirement Account    |
| 385          | Nondebt-Limit Proprietary Nonappropriated Bond Retirement Account |
| 383          | Nondebt-Limit Reimbursable Bond Retirement Account                |
| 386          | Nondebt-Limit Revenue Bond Retirement Account                     |
| 268          | Nonhighway and Off-Road Vehicle Activities (NOVA) Program Account |
| 604          | Normal School Permanent Account                                   |
| 20P          | Nursing Facility Quality Enhancement Account                      |
| 732          | Nursing Home Civil Penalties Account                              |
| 09L          | Nursing Resource Center Account                                   |
| 877          | O.A.S.I. Contributions Account                                    |
| 874          | O.A.S.I. Revolving Account  |
| 01B          | ORV and Nonhighway Vehicle Account                                |
| 468          | Office of Financial Management Central Service Account            |
| 436          | Office of Financial Management's Labor Relations Service Account  |
| 217          | Oil Spill Prevention Account                                      |
| 223          | Oil Spill Response Account  |
| 453          | O.M.W.B.E. Enterprises Account                                    |
| 18H          | Opportunity Expansion Account                                     |
| 17C          | Opportunity Express Account                                       |
| 801          | Opportunity Scholarship Custodial Account                         |
| 18G          | Opportunity Scholarship Match Transfer Account                    |
| 07B          | Organ and Tissue Donation Awareness Account                       |
| 12L          | Outdoor Education and Recreation Program Account                  |
| 070          | Outdoor Recreation Account  |
| 507          | Oyster Reserve Land Account                                       |
| 087          | Park Land Trust Revolving Account                                 |

| ACCOUNT CODE | ACCOUNT TITLE  |
|--------------|--|
| 02N          | Parkland Acquisition Account   |
| 159          | Parks Improvement Account  |
| 269          | Parks Renewal and Stewardship Account                                    |
| 203          | Passenger Ferry Account  |
| 489          | Pension Funding Stabilization Account                                    |
| 553          | Performance Audits of Government Account                                 |
| 605          | Permanent Common School Account  |
| 500          | Perpetual Surveillance and Maintenance Account                           |
| 415          | Personnel Service Account  |
| 025          | Pilotage Account   |
| 297          | Pipeline Safety Account  |
| 885          | Plumbing Certificate Account   |
| 11M          | Poet Laureate Account  |
| 20T          | Pollution Liability Insurance Agency Underground Storage Tank Revolving  |
|              | Account  |
| 544          | Pollution Liability Insurance Program Trust Account                      |
| 08J          | Prescription Drug Consortium Account                                     |
| 892          | Pressure Systems Safety Account  |
| 08K          | Problem Gambling Account   |
| 07N          | Produce Railcar Pool Account   |
| 16T          | Product Stewardship Programs Account                                     |
| 024          | Professional Engineers' Account  |
| 777          | Prostitution Prevention and Intervention Account                         |
| 721          | Public Employees' and Retirees' Insurance Account                        |
| 730          | Public Employees' and Retirees' Insurance Reserve Account                |
| 12V          | Public Employees' Benefits Board Medical Benefits Administration Account |
| 631          | Public Employees' Retirement System Plan 1 Account                       |
| 641          | Public Employees' Retirement System Combined Plan 2 and 3 Account        |
| 887          | Public Facility Construction Loan Revolving Account                      |
| 523          | Public Funds Investment Account  |
| 04L          | Public Health Services Account   |
| 319          | Public Health Supplemental Account                                       |
| 006          | Public Records Efficiency, Preservation and Access Account               |
| 635          | Public Safety Employees' Retirement System Plan 2 Account                |
| 245          | Public Safety Reimbursable Bond Account                                  |
| 111          | Public Service Revolving Account   |
| 234          | Public Works Administration Account                                      |
| 058          | Public Works Assistance Account  |

| ACCOUNT CODE | ACCOUNT TITLE  |
|--------------|--|
| 099          | Puget Sound Capital Construction Account                       |
| 320          | Puget Sound Crab Pot Buoy Tag Account                          |
| 109          | Puget Sound Ferry Operations Account                           |
| 14C          | Puget Sound Recovery Account                                   |
| 12K          | Puget Sound Scientific Research Account                        |
| 20M          | Puget Sound Taxpayer Accountability Account                    |
| 893          | Radiation Perpetual Maintenance Account                        |
| 20R          | Radioactive Mixed Waste Account                                |
| 16C          | Real Estate and Property Tax Administration Assistance Account |
| 06G          | Real Estate Appraiser Commission Account                       |
| 026          | Real Estate Commission Account                                 |
| 04F          | Real Estate Education Program Account                          |
| 06R          | Real Estate Research Account                                   |
| 027          | Reclamation Account  |
| 237          | Recreation Access Pass Account                                 |
| 267          | Recreation Resources Account                                   |
| 04M          | Recreational Fisheries Enhancement Account                     |
| 097          | Recreational Vehicle Account                                   |
| 14W          | Reduced Cigarette Ignition Propensity Account                  |
| 209          | Regional Fisheries Enhancement Group Account                   |
| 200          | Regional Fisheries Enhancement Salmonid Recovery Account       |
| 11B          | Regional Mobility Grant Program Account                        |
| 490          | Regional Transportation Investment District Account            |
| 11F          | Reinvesting in Youth Account                                   |
| 19 <b>R</b>  | Residential Services and Support Account                       |
| 041          | Resource Management Cost Account                               |
| 09G          | Riparian Protection Account                                    |
| 546          | Risk Management Administration Account                         |
| 12G          | Rockfish Research Account                                      |
| 102          | Rural Arterial Trust Account                                   |
| 153          | Rural Mobility Grant Program Account                           |
| 687          | Rural Rehabilitation Account                                   |
| 689          | Rural Washington Loan Account                                  |
| 03R          | Safe Drinking Water Account                                    |
| 165          | Salary Reduction Account                                       |
| 06A          | Salmon Recovery Account  |
| 290          | Savings Incentive Account                                      |
| 359          | School Construction and Skill Centers Building Account         |

| ACCOUNT CODE | ACCOUNT TITLE  |
|--------------|--|
| 633          | School Employees' Retirement System Combined Plan 2 and 3 Account                |
| 19B          | School for the Blind Account   |
| 780          | School Zone Safety Account   |
| 18V          | Science, Technology, Engineering, and Mathematics Education Lighthouse           |
|              | Account  |
| 606          | Scientific Permanent Account   |
| 294          | Sea Cucumber Dive Fishery Account  |
| 295          | Sea Urchin Dive Fishery Account  |
| 19F          | Seattle Seahawks Account   |
| 18R          | Seattle Sounders FC Account  |
| 19M          | Seattle University Account   |
| 883          | Second Injury Account  |
| 407          | Secretary of State's Revolving Account   |
| 06J          | Securities Prosecution Account   |
| 775          | Seized Contraband Account  |
| 403          | Self-Insurance Revolving Account   |
| 445          | Self-Insured Employer Overpayment Reimbursement Account                          |
| 10F          | Share the Road Account   |
| 433          | Shared Game Lottery Account  |
| 461          | Shared Information Technology System Revolving Account                           |
| 125          | Site Closure Account   |
| 14P          | Skeletal Human Remains Assistance Account  |
| 08L          | "Ski & Ride Washington" Account  |
| 562          | Skilled Nursing Facility Safety Net Trust Fund Account                           |
| 08M          | Small City Pavement and Sidewalk Account   |
| 01M          | Snowmobile Account   |
| 215          | Special Category C Account   |
| 023          | Special Grass Seed Burning Research Account                                      |
| 07K          | Special License Plate Applicant Trust Account                                    |
| 488          | Special Personnel Litigation Revolving Account                                   |
| 110          | Special Wildlife Account   |
| 16E          | Specialized Forest Products Outreach and Education Account                       |
| 816          | Stadium and Exhibition Center Account  |
| 817          | Stadium and Exhibition Center Construction Account                               |
| 277          | State Agency Parking Account   |
| 051          | State and Local Improvements Revolving Account - Waste Disposal Facilities       |
| 055          | State and Local Improvements Revolving Account - Waste Disposal Facilities, 1980 |
|              | 1700   |

| ACCOUNT CODE | ACCOUNT TITLE  |
|--------------|--|
| 072          | State and Local Improvements Revolving Account - Water Supply Facilities |
| 057          | State Building Construction Account                                      |
| 05W          | State Drought Preparedness Account                                       |
| 785          | State Educational Trust Fund Account                                     |
| 17E          | State Efficiency and Restructuring Account                               |
| 032          | State Emergency Water Projects Revolving Account                         |
| 08N          | State Financial Aid Account  |
| 20A          | State Flower Account   |
| 193          | State Forest Nursery Revolving Account                                   |
| 056          | State Higher Education Construction Account                              |
| 795          | State Investment Board Commingled Monthly Bond Account                   |
| 865          | State Investment Board Commingled Trust Account                          |
| 031          | State Investment Board Expense Account                                   |
| 577          | State Lottery Account  |
| 08P          | State Parks Education and Enhancement Account                            |
| 081          | State Patrol Highway Account   |
| 471          | State Patrol Nonappropriated Airplane Revolving Account                  |
| 035          | State Payroll Revolving Account  |
| 17P          | State Route Number 520 Civil Penalties Account                           |
| 16J          | State Route Number 520 Corridor Account                                  |
| 226          | State Seizures Account   |
| 075          | State Social and Health Services Construction Account                    |
| 355          | State Taxable Building Construction Account                              |
| 173          | State Toxics Control Account   |
| 132          | State Trade Fair Account   |
| 404          | State Treasurer's Service Account  |
| 607          | State University Permanent Account                                       |
| 045          | State Vehicle Parking Account  |
| 104          | State Wildlife Account   |
| 466          | Statewide Information Technology System Development Revolving Account    |
| 472          | Statewide Information Technology System Maintenance and Operations       |
|              | Revolving Account  |
| 197          | Statute Law Committee Publications Account                               |
| 14L          | Streamlined Sales and Use Tax Mitigation Account                         |
| 748          | Student Achievement Council Fund for Innovation and Quality Account      |
| 881          | Supplemental Pension Account   |
| 04H          | Surface Mining Reclamation Account                                       |
| 416          | Surplus and Donated Food Commodities Revolving Account                   |

| ACCOUNT CODE | ACCOUNT TITLE  |
|--------------|--|
| 02A          | Surveys and Maps Account   |
| 01P          | Suspense Account   |
| 511          | Tacoma Narrows Toll Bridge Account                                   |
| 642          | Teachers' Retirement System Combined Plan 2 and 3 Account            |
| 632          | Teachers' Retirement System Plan 1 Account                           |
| 214          | Temporary Worker Housing Account                                     |
| 786          | TESC License Plate Account   |
| 066          | The Evergreen State College Capital Projects Account                 |
| 289          | Thurston County Capital Facilities Account                           |
| 02W          | Timber Tax Distribution Account                                      |
| 828          | Tobacco Prevention and Control Account                               |
| 825          | Tobacco Settlement Account   |
| 495          | Toll Collection Account  |
| 389          | Toll Facility Bond Retirement Account                                |
| 05M          | Tourism Development and Promotion Account                            |
| 15A          | Transitional Housing Operating and Rent Account                      |
| 550          | Transportation 2003 Account (Nickel Account)                         |
| 410          | Transportation Equipment Account                                     |
| 20N          | Transportation Future Funding Program Account                        |
| 144          | Transportation Improvement Account                                   |
| 305          | Transportation Improvement Board Bond Retirement Account             |
| 094          | Transportation Infrastructure Account                                |
| 08T          | Transportation Innovative Partnership Account                        |
| 09H          | Transportation Partnership Account                                   |
| 12T          | Traumatic Brain Injury Account                                       |
| 076          | Treasury Income Account  |
| 503          | Tuition Recovery Trust Account                                       |
| 196          | Unclaimed Personal Property Account                                  |
| 182          | Underground Storage Tank Account                                     |
| 01R          | Undistributed Receipts Account                                       |
| 620          | Unemployment Compensation Account                                    |
| 119          | Unemployment Compensation Administration Account                     |
| 622          | Unemployment Compensation Federal Employees' Benefit Payment Account |
| 04E          | Uniform Commercial Code Account                                      |
| 438          | Uniform Dental Plan Benefits Administration Account                  |
| 439          | Uniform Medical Plan Benefits Administration Account                 |
| 12H          | Uniformed Service Shared Leave Pool Account                          |
| 19J          | Universal Communications Services Account                            |

| ACCOUNT CODE | ACCOUNT TITLE  |
|--------------|--|
| 16G          | Universal Vaccine Purchase Account   |
| 348          | University of Washington Bond Retirement Account                           |
| 064          | University of Washington Building Account                                  |
| 387          | University of Washington Facilities Bond Retirement Account                |
| 505          | University of Washington - University Hospital Account                     |
| 774          | UW License Plate Account   |
| 260          | UW Operating Fees Account  |
| 04V          | Vehicle License Fraud Account  |
| 07C          | Vessel Response Account  |
| 11V          | Veteran Estate Management Account  |
| 12W          | Veterans Conservation Corps Account  |
| 10K          | Veterans Innovations Program Account                                       |
| 08V          | Veterans Stewardship Account   |
| 213          | Veterans' Emblem Account   |
| 526          | Veterans' Memorial Account   |
| 575          | Vocational Education Revolving Account - Corrections                       |
| 17V          | Volunteer Firefighters Account   |
| 204          | Volunteer Firefighters' and Reserve Officers' Relief and Pension           |
|              | Administrative Account   |
| 614          | Volunteer Firefighters' and Reserve Officers' Relief and Pension Principal |
|              | Account  |
| 071          | Warm Water Game Fish Account   |
| 799          | Washington Achieving a Better Life Experience Program Account              |
| 11K          | Washington Auto Theft Prevention Authority Account                         |
| 09J          | Washington Coastal Crab Pot Buoy Tag Account                               |
| 463          | Washington College Savings Program Account                                 |
| 15C          | Washington Community Technology Opportunity Account                        |
| 653          | Washington Distinguished Professorship Trust Account                       |
| 17H          | Washington Global Health Technologies and Product Development Account      |
| 534          | Washington Graduate Fellowship Trust Account                               |
| 532          | Washington Housing Trust Account   |
| 20E          | Washington Internet Crimes Against Children Account                        |
| 773          | Washington Interstate Commission of Higher Education Professional Student  |
|              | Exchange Program Trust Account   |
| 882          | Washington Judicial Retirement System Account                              |
| 819          | Washington Law Enforcement Officers' and Firefighters' System Plan 1       |
|              | Retirement Account   |

| ACCOUNT CODE | ACCOUNT TITLE  |
|--------------|--|
| 829          | Washington Law Enforcement Officers' and Firefighters' System Plan 2 |
|              | Retirement Account   |
| 09T          | Washington Main Street Trust Fund Account                            |
| 17F          | Washington Opportunity Pathways Account                              |
| 837          | Washington Promise Scholarship Account                               |
| 21C          | Washington Sexual Assault Kit Account                                |
| 525          | Washington State Combined Fund Drive Account                         |
| 498          | Washington State Council of Fire Fighters Benevolent Account         |
| 16F          | Washington State Flag Account  |
| 14E          | Washington State Heritage Center Account                             |
| 645          | Washington State Historical Trust Account                            |
| 06H          | Washington State Legacy Project, State Library, and Archives Account |
| 615          | Washington State Patrol Retirement System Plan 1 Account             |
| 630          | Washington State Patrol Retirement System Plan 2 Account             |
| 347          | Washington State University Bond Retirement Account                  |
| 062          | Washington State University Building Account                         |
| 551          | Washington Youth and Families Account                                |
| 08W          | "Washington's National Park Fund" Account                            |
| 044          | Waste Reduction, Recycling, and Litter Control Account               |
| 08R          | Waste Tire Removal Account   |
| 727          | Water Pollution Control Revolving Account                            |
| 564          | Water Pollution Control Revolving Administration Account             |
| 11 <b>W</b>  | Water Quality Capital Account  |
| 176          | Water Quality Permit Account   |
| 16V          | Water Rights Processing Account                                      |
| 10G          | Water Rights Tracking System Account                                 |
| 04W          | Waterworks Operator Certification Account                            |
| 09A          | We Love Our Pets Account   |
| 065          | Western Washington University Capital Projects Account               |
| 14A          | Wildlife Rehabilitation Account                                      |
| 007          | Winter Recreation Program Account                                    |
| 19W          | Wolf-livestock Conflict Account                                      |
| 160          | Wood Stove Education and Enforcement Account                         |
| 163          | Worker and Community Right to Know Account                           |
| 776          | WSU License Plate Account  |
| 271          | WSU Operating Fees Account   |
| 778          | WWU License Plate Account  |
| 19K          | Yakima Integrated Plan Implementation Account                        |

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| ACCOUNT CODE | ACCOUNT TITLE  |
|--------------|--|
| 20C          | Yakima Integrated Plan Implementation Taxable Bond Account     |
| 565          | Yakima Integrated Plan Implementation Revenue Recovery Account |
| 818          | Youth Athletic Facility Account                                |
| 235          | Youth Tobacco and Vapor Products Prevention Account            |