

# 75.30 Fund / Account Codes

| <b>75.30.10 GAAP fund types</b><br>July 1, 2001    |                |
|--|----------------|
|  |                |
| 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                             | HB             |
| Pension (and Other Employee Benefit) Trust Funds   | HC             |
| Agency Funds                                       | HD             |
| 4. GENERAL CAPITAL ASSETS & LONG-TERM OBLIGATIONS: |                |
| General Capital Assets Subsidiary Account          | IA             |
| General Long-Term Obligations Subsidiary Account   | JA             |
| 5. DISCRETE COMPONENT UNITS:                       |                |
| Proprietary Fund Type Component Units              | MA             |

| CODE |  |
|------|--|
|      | CASH TYPE  |
|      | Cash type codes are used to indicate the custody, restrictions or usage of<br>cash and investments within an account. They are used to determine and<br>control the cash related general ledger codes used in an account. The cash<br>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.<br>Treasury accounts are subject to appropriation unless specifically<br>exempted.   |
| 2    | Treasury Trust Account   |
|      | Cash is not always required by law to be within the treasury, but is placed<br>in the custody of the State Treasurer. Treasury Trust accounts are not<br>always subject to appropriation.  |
| 3    | Local Account  |
|      | Cash is on deposit in a local bank account under the control of the agency.<br>The local bank must be an approved public depository, as designated by<br>the Public Deposit Protection Commission. Local accounts are not<br>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, such as Accounts 239, 406, 426, 427, or 488. No cash is recorded in these accounts, only revenues and expenditures.  |

#### CODE BUDGET TYPE

Budget type codes are used to designate the degree to which an account is subject to appropriation 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 seven accounts: 143, 145, 147, 148, 149, 443, and 505. All are local cash type 3.

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#### 75 Uniform Chart of Accounts

## CODE BUDGET TYPE

M 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 appropriation or spending plan approval. This category is used in enterprise, internal service and trust fund types and consists of the following fourteen accounts: 045, 11V, 419, 422, 434, 470, 496, 501, 540, 544, 551, 608, 609, 645, 743, 759, 788, 800, 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.

| <b>75.30.30</b><br>July 1, 2002 | counts –<br>codes                     |                         |
|---------------------------------|---------------------------------------|-------------------------|
|                                 | E                                     | GOVERNMENT-WIDE<br>CODE |
| 1. GOVERNM                      | ENTAL FUNDS:                          |                         |
| General Fun                     | d                                     | 1                       |
| Special Rev                     | enue Funds                            | 1                       |
| Debt Service                    | e Funds                               | 1                       |
| Capital Proj                    | ects Funds                            | 1                       |
| Permanent F                     | Funds                                 | 1                       |
| 2. PROPRIET                     | ARY FUNDS:                            |                         |
| Enterprise F                    | unds                                  | 2                       |
| Internal Serv                   | vice Funds                            | 1                       |
| 3. FIDUCIARY                    | Y FUNDS:                              |                         |
| Private-Purp                    | oose Trust Funds                      | -                       |
| Investment                      | Trust Funds                           | -                       |
| Pension (and                    | d Other Employee Benefit) Trust Funds | -                       |
| Agency Fun                      | ds                                    | -                       |
| 4. GENERAL                      | CAPITAL ASSETS & LONG-TERM            |                         |
| OBLIGATI                        | ONS:                                  |                         |
| General Cap                     | ital Assets Subsidiary Account        | 1                       |
| General Lon                     | g-Term Obligations Subsidiary Account | 1                       |
| 5. <b>DISCRETE</b>              | COMPONENT UNITS:                      |                         |
| Proprietary F                   | Fund Type Component Units             | -                       |

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| 75.30.40     | Roll-up funds and subsidiary accounts – |
|--------------|---|
| July 1, 2006 | fund statement codes                    |

| Fund Type Title/Roll-Up Fund Title           | Roll-Up<br>Fund | Fund<br>Statement<br>Code | Materiality<br>Level *<br>06-30-05 |
|--|-----------------|---------------------------|------------------------------------|
| GOVERNMENTAL FUNDS                           |                 |                           |                                    |
| General Fund                                 | AA              | 1A                        | \$1,000,000                        |
| Special Revenue Funds                        |                 |                           |                                    |
| Motor Vehicle Fund                           | BA              | 1Z                        | 1,000,000                          |
| Multimodal Transportation Fund               | BB              | 1Z                        | 1,000,000                          |
| Common School Construction Fund              | BC              | 1Z                        | 1,000,000                          |
| Central Administrative and Regulatory Fund   | BD              | 1Z                        | 1,000,000                          |
| Human Services Fund                          | BE              | 1Z                        | 1,000,000                          |
| Wildlife and Natural Resources Fund          | BF              | 1Z                        | 1,000,000                          |
| Higher Education Fund                        | BG              | 1B                        | 1,000,000                          |
| Local Construction and Loan Fund             | BH              | 1Z                        | 1,000,000                          |
| Debt Service Funds                           |                 |                           |                                    |
| General Obligation Bond Fund                 | CA              | 1Z                        | 1,000,000                          |
| Transportation General Obligation Bond Fund  | CB              | 1Z                        | 1,000,000                          |
| Tobacco Settlement Securitization Bond Fund  | CC              | 1Z                        | 1,000,000                          |
| 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                          |
| PROPRIETARY FUNDS                            |                 |                           |                                    |
| Enterprise Funds                             |                 |                           |                                    |
| Liquor Fund                                  | FA              | 2Z                        | 1,000,000                          |
| Workers' Compensation Fund                   | FB              | 2A                        | 1,000,000                          |
| Convention and Trade Fund                    | FC              | 2Z                        | 1,000,000                          |
| Lottery Fund                                 | FD              | 2Z                        | 1,000,000                          |
| Institutional Fund                           | FE              | 2Z                        | 1,000,000                          |
| Unemployment Compensation                    | FG              | 2B                        | 1.000,000                          |
| Higher Education Student Services Fund       | FH              | 2C                        | 1,000,000                          |

| Fund Type Title/Roll-Up Fund Title  | Roll-Up<br>Fund | Fund<br>Statement<br>Code | Materiality<br>Level *<br>06-30-05 |
|---|-----------------|---------------------------|------------------------------------|
| Other Activities Fund   | FI              | 2Z                        | 1,000,000                          |
| Health Insurance Fund   | FJ              | 2Z                        | 1,000,000                          |
| Internal Service Funds  |                 |                           |                                    |
| General Services Fund   | GA              | 3Z                        | 1,000,000                          |
| Data Processing Revolving Fund  | GB              | 3Z                        | 1,000,000                          |
| Printing Services Fund  | GC              | 3Z                        | 191,000                            |
| Higher Education Revolving Fund   | GD              | 3Z                        | 1,000,000                          |
| Risk Management Fund  | GE              | 3Z                        | 1,000,000                          |
| FIDUCIARY FUNDS   |                 |                           |                                    |
| Private-Purpose Trust Funds   |                 |                           |                                    |
| Human Services Trust Fund   | JA              | 4C                        | 76,000                             |
| Other Private-Purpose Trust Funds   | JD              | 4C                        | 1,000,000                          |
| Investment Trust Funds  |                 |                           |                                    |
| 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                    | HB              | 4A                        | 1,000,000                          |
| Public Employees' Retirement System Plan 3 Defined<br>Contribution Fund                     | HC              | 4A                        | 1,000,000                          |
| Teachers' Retirement System Plan 1 Fund<br>Teachers' Retirement System Plan 2 and 3 Defined | HE              | 4A                        | 1,000,000                          |
| Benefit Fund<br>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   | HH              | 4A                        | N/A                                |
| 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  | HJ              | 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                        | 151,000                            |
| Volunteer Firefighters' and Reserve Officers'   | LINI            | 1 8                       | 1 000 000                          |
| Retirement Fund<br>Judges Supplemental Retirement Defined                                   | HN              | 4A                        | 1,000,000                          |
| Contribution Fund   | HP              | 4A                        | 726,000                            |

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| Fund Type Title/Dell Un Fund Title               | Dall Un         | Fund              | Materiality         |
|--|-----------------|-------------------|---------------------|
| Fund Type Title/Roll-Up Fund Title               | Roll-Up<br>Fund | Statement<br>Code | Level *<br>06-30-05 |
| Judges Retirement Fund                           | HQ              | 4A                | 214,000             |
| School Employees' Retirement System Plan 2 and 3 |                 |                   | 1,000,000           |
| Defined Benefit Plan                             | HR              | 4A                |                     |
| 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                 |
| GENERAL CAPITAL ASSET & LONG-TERM                |                 |                   |                     |
| OBLIGATION SUBSIDIARY ACCOUNTS                   |                 |                   |                     |
| General Capital Assets Subsidiary                | LA              | 8A                | 1,000,000           |
| General Long-Term Obligations Subsidiary         | LB              | 8B                | 1,000,000           |
| DISCRETE COMPONENT UNITS                         |                 |                   |                     |
| Proprietary Fund Type Financing Authorities      | MZ              | 9Z                | N/A                 |

\* Materiality level presented is for consideration in relation to prior period adjustments, refer to Subsection 90.20.15; materiality level for current period activity would be in relation to current period balances/activity.

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## Account codes: sequential by code number

July 1, 2006

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|              |           |     |      |
|              |           |     |      |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                           |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|---|
| 001             | AA                     | AA                   | 7000                     | А                      | 1            | General Fund                            |
| 002             | BE                     | BA                   | 3030                     | А                      | 1            | Hospital Data Collection Account        |
| 003             | BD                     | BA                   | 2400                     | А                      | 1            | Architects' License Account             |
| 004             | BD                     | BA                   | 2400                     | А                      | 1            | Cemetery Account                        |
| 006             | GA                     | GA                   | 0850                     | А                      | 1            | Archives and Records Management         |
|                 |                        |                      |                          |                        |              | Account                                 |
| 007             | BF                     | BA                   | 4650                     | А                      | 1            | Winter Recreation Program Account       |
| 014             | BF                     | BA                   | 4900                     | А                      | 1            | Forest Development Account              |
| 018             | BF                     | BA                   | 4650                     | А                      | 1            | Millersylvania Park Current Account     |
| 01B             | BF                     | BA                   | 4900                     | А                      | 1            | Off Road Vehicle Account                |
| 01E             | BF                     | BA                   | 3650                     | А                      | 1            | Geothermal Account                      |
| 01L             | DB                     | DA                   | 7000                     | А                      | 1            | Higher Education Construction Account   |
| 01M             | BF                     | BA                   | 4650                     | А                      | 1            | Snowmobile Account                      |
| 01N             | BE                     | BA                   | 3100                     | А                      | 1            | Institutional Impact Account            |
| 01P             | KB                     | HD                   | 7000                     | Ν                      | 1            | Suspense Account                        |
| 01R             | KB                     | HD                   | 0900                     | Ν                      | 1            | Undistributed Receipts Account          |
| 01T             | KC                     | HD                   | 1400                     | Ν                      | 1            | Local Leasehold Excise Tax Account      |
| 01V             | FC                     | FA                   | 5500                     | А                      | 1            | State Convention and Trade Center       |
|                 |                        |                      |                          |                        |              | Account                                 |
| 022             | BH                     | BA                   | 1400                     | А                      | 1            | Public Facilities Construction Loan and |
|                 |                        |                      |                          |                        |              | Grant Revolving Account                 |
| 023             | BF                     | BA                   | 4610                     | А                      | 1            | Special Grass Seed Burning Research     |
|                 |                        |                      |                          |                        |              | Account                                 |
| 024             | BD                     | BA                   | 2400                     | А                      | 1            | Professional Engineers' Account         |
| 025             | BB                     | BA                   | 2050                     | А                      | 1            | Pilotage Account                        |
| 026             | BD                     | BA                   | 2400                     | А                      | 1            | Real Estate Commission Account          |
| 027             | BF                     | BA                   | 4610                     | А                      | 1            | Reclamation Account                     |
| 02A             | BF                     | BA                   | 4900                     | А                      | 1            | Surveys and Maps Account                |
| 02B             | BD                     | BA                   | 1400                     | А                      | 1            | County Sales and Use Tax Equalization   |
|                 |                        |                      |                          |                        |              | Account                                 |
| 02C             | BD                     | BA                   | 1400                     | А                      | 1            | Municipal Sales and Use Tax             |
|                 |                        |                      |                          |                        |              | Equalization Account                    |
| 02G             | BE                     | BA                   | 3030                     | А                      | 1            | Health Professions Account              |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                         |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|---------------------------------------|
| 02H             | BE                     | BA                   | 3150                     | В                      | 1            | Business Enterprises Revolving        |
|                 |                        |                      |                          |                        |              | Account                               |
| 02J             | BD                     | BA                   | 1650                     | А                      | 1            | Certified Public Accountants' Account |
| 02K             | BE                     | BA                   | 2250                     | А                      | 1            | Death Investigations Account          |
| 02M             | BB                     | BA                   | 4050                     | А                      | 1            | Essential Rail Assistance Account     |
| 02N             | BF                     | BA                   | 4650                     | А                      | 1            | Parkland Acquisition Account          |
| 02P             | BF                     | BA                   | 4610                     | А                      | 1            | Flood Control Assistance Account      |
| 02R             | BF                     | BA                   | 4900                     | А                      | 1            | Aquatic Lands Enhancement Account     |
| 02V             | BE                     | BA                   | 0550                     | А                      | 1            | Public Safety and Education Account   |
| 02W             | BD                     | BA                   | 1400                     | А                      | 1            | Timber Tax Distribution Account       |
| 030             | BF                     | BA                   | 4900                     | В                      | 1            | Landowner Contingency Forest Fire     |
|                 |                        |                      |                          |                        |              | Suppression Account                   |
| 031             | BD                     | BA                   | 1260                     | А                      | 1            | State Investment Board Expense        |
|                 |                        |                      |                          |                        |              | Account                               |
| 032             | BF                     | BA                   | 4610                     | А                      | 1            | State Emergency Water Projects        |
|                 |                        |                      |                          |                        |              | Revolving Account                     |
| 034             | KC                     | HD                   | 1400                     | Ν                      | 1            | Local Sales and Use Tax Account       |
| 035             | KA                     | HD                   | 7000                     | Ν                      | 1            | State Payroll Revolving Account       |
| 036             | DA                     | DA                   | 1500                     | А                      | 1            | Capitol Building Construction Account |
| 039             | BB                     | BA                   | 4050                     | А                      | 1            | Aeronautics Account                   |
| 03A             | BD                     | BA                   | 0100                     | А                      | 1            | Excess Earnings Account               |
| 03B             | BE                     | BA                   | 2350                     | А                      | 1            | Asbestos Account                      |
| 03C             | BE                     | BA                   | 3030                     | А                      | 1            | Emergency Medical Services and        |
|                 |                        |                      |                          |                        |              | Trauma Care Systems Trust Account     |
| 03F             | BE                     | BA                   | 2450                     | А                      | 1            | Enhanced 911 Account                  |
| 03K             | BD                     | BA                   | 2350                     | В                      | 2            | Industrial Insurance Premium Refund   |
|                 |                        |                      |                          |                        |              | Account                               |
| 03L             | BD                     | BA                   | 0900                     | А                      | 1            | County Criminal Justice Assistance    |
|                 |                        |                      |                          |                        |              | Account                               |
| 03M             | BD                     | BA                   | 0900                     | А                      | 1            | Municipal Criminal Justice Assistance |
|                 |                        |                      |                          |                        |              | Account                               |
| 03N             | BD                     | BA                   | 2400                     | А                      | 1            | Master License Account                |
| 03P             | BD                     | BA                   | 2250                     | А                      | 1            | Fire Service Trust Account            |
| 03R             | BE                     | BA                   | 3030                     | А                      | 1            | Safe Drinking Water Account           |
| 03T             | BD                     | BA                   | 1240                     | А                      | 1            | Dependent Care Administrative         |
|                 |                        |                      |                          |                        |              | Account                               |
| 041             | BF                     | BA                   | 4900                     | А                      | 1            | Resource Management Cost Account      |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                             |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|---|
| 042             | BD                     | BA                   | 3100                     | А                      | 1            | Charitable, Educational, Penal and        |
| 0.2             | 22                     | 2.1                  | 0100                     |                        | -            | Reformatory Institutions Account          |
| 044             | BD                     | BA                   | 4610                     | А                      | 1            | Waste Reduction, Recycling, and Litter    |
|                 |                        |                      |                          |                        |              | Control Account                           |
| 045             | BD                     | BA                   | 1500                     | М                      | 1            | State Vehicle Parking Account             |
| 048             | BB                     | BA                   | 2400                     | А                      | 1            | Marine Fuel Tax Refund Account            |
| 04B             | BF                     | BA                   | 4900                     | А                      | 1            | Natural Resources Real Property           |
|                 |                        |                      |                          |                        |              | Replacement Account                       |
| 04E             | BD                     | BA                   | 2400                     | А                      | 1            | Uniform Commercial Code Account           |
| 04F             | BD                     | BA                   | 2400                     | А                      | 2            | Real Estate Education Account             |
| 04H             | BF                     | BA                   | 4900                     | А                      | 1            | Surface Mining Reclamation Account        |
| 04K             | BD                     | BA                   | 7000                     | А                      | 1            | Americans with Disabilities Special       |
|                 |                        |                      |                          |                        |              | Revolving Account                         |
| 04L             | BE                     | BA                   | 3030                     | А                      | 1            | Public Health Services Account            |
| 04M             | BF                     | BA                   | 4770                     | А                      | 1            | <b>Recreational Fisheries Enhancement</b> |
|                 |                        |                      |                          |                        |              | Account                                   |
| 04N             | BD                     | BA                   | 7000                     | А                      | 1            | Emergency Reserve Account                 |
| 04R             | BE                     | BA                   | 3030                     | А                      | 1            | Drinking Water Assistance Account         |
| 04T             | BE                     | BA                   | 0900                     | А                      | 1            | County Public Health Account              |
| 04V             | BD                     | BA                   | 7000                     | А                      | 1            | Vehicle License Fraud Account             |
| 04W             | BE                     | BA                   | 3030                     | А                      | 1            | Waterworks Operator Certification         |
|                 |                        |                      |                          |                        |              | Account                                   |
| 051             | BH                     | BA                   | 4610                     | А                      | 1            | State and Local Improvements              |
|                 |                        |                      |                          |                        |              | Revolving Account -Waste Disposal         |
|                 |                        |                      |                          |                        |              | Facilities                                |
| 055             | BH                     | BA                   | 4610                     | А                      | 1            | State and Local Improvements              |
|                 |                        |                      |                          |                        |              | Revolving Account -Waste Disposal         |
|                 |                        |                      |                          |                        |              | Facilities, 1980                          |
| 056             | DB                     | DA                   | 7000                     | А                      | 1            | State Higher Education Construction       |
|                 |                        |                      |                          |                        |              | Account                                   |
| 057             | DA                     | DA                   | 7000                     | A                      | 1            | State Building Construction Account       |
| 058             | BH                     | BA                   | 1030                     | A                      | 1            | Public Works Assistance Account           |
| 05B             | BD                     | BA                   | 1550                     | A                      | 1            | K-20 Technology Account                   |
| 05C             | BE                     | BA                   | 3000                     | A                      | 1            | Criminal Justice Treatment Account        |
| 05H             | BD                     | BA                   | 2450                     | A                      | 1            | Disaster Response Account                 |
| 05K             | BD                     | BA                   | 1440                     | A                      | 1            | County Research Services Account          |
| 05M             | BD                     | BA                   | 1030                     | А                      | 1            | Tourism Development and Promotion         |
|                 |                        |                      |                          |                        |              | Account                                   |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                         |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|---------------------------------------|
| 05N             | BD                     | BA                   | 1030                     | А                      | 1            | Film and Video Promotion Account      |
| 05P             | BH                     | BA                   | 1030                     | A                      | 1            | Distressed County Facilities          |
|                 |                        |                      |                          |                        |              | Construction Loan Account             |
| 05R             | BE                     | BA                   | 3030                     | А                      | 1            | Drinking Water Assistance             |
|                 |                        |                      |                          |                        |              | Administrative Account                |
| 05T             | BD                     | BA                   | 0900                     | А                      | 1            | Distressed County Assistance Account  |
| 05W             | BF                     | BA                   | 4610                     | А                      | 1            | State Drought Preparedness Account    |
| 060             | DB                     | DA                   | 6990                     | А                      | 1            | Community and Technical College       |
|                 |                        |                      |                          |                        |              | Capital Projects Account              |
| 061             | DB                     | DA                   | 3700                     | А                      | 1            | Eastern Washington University Capital |
|                 |                        |                      |                          |                        |              | Projects Account                      |
| 062             | DB                     | DA                   | 3650                     | А                      | 1            | Washington State University Building  |
|                 |                        |                      |                          |                        |              | Account                               |
| 063             | DB                     | DA                   | 3750                     | А                      | 1            | Central Washington University Capital |
|                 |                        |                      |                          |                        |              | Projects Account                      |
| 064             | DB                     | DA                   | 3600                     | А                      | 1            | University of Washington Building     |
|                 |                        |                      |                          |                        |              | Account                               |
| 065             | DB                     | DA                   | 3800                     | А                      | 1            | Western Washington University Capital |
|                 |                        |                      |                          |                        |              | Projects Account                      |
| 066             | DB                     | DA                   | 3760                     | А                      | 1            | The Evergreen State College Capital   |
|                 |                        |                      |                          |                        |              | Projects Account                      |
| 068             | DB                     | DA                   | 6990                     | А                      | 1            | Community College Capital             |
|                 |                        |                      |                          |                        |              | Construction Account, 1975            |
| 06A             | BF                     | BA                   | 4670                     | А                      | 1            | Salmon Recovery Account               |
| 06B             | BD                     | BA                   | 3900                     | А                      | 1            | Lewis and Clark Bicentennial Account  |
| 06C             | BD                     | BA                   | 1440                     | А                      | 1            | City and Town Research Services       |
|                 |                        |                      |                          |                        |              | Account                               |
| 06F             | BF                     | BA                   | 4900                     | А                      | 1            | Forest and Fish Account               |
| 06G             | BD                     | BA                   | 2400                     | А                      | 1            | Real Estate Appraiser Commission      |
|                 |                        |                      |                          |                        |              | Account                               |
| 06H             | BD                     | BA                   | 0850                     | В                      | 2            | Oral History, State Library, and      |
|                 |                        |                      |                          |                        |              | Archives Account                      |
| 06J             | BD                     | BA                   | 1020                     | В                      | 2            | Securities Prosecution Account        |
| 06K             | BE                     | BA                   | 1030                     | А                      | 1            | Lead Paint Account                    |
| 06L             | BD                     | BA                   | 2400                     | А                      | 1            | Business and Professions Account      |
| 06M             | BH                     | BA                   | 1030                     | А                      | 1            | Water Storage Projects and Water      |
|                 |                        |                      |                          |                        |              | Systems Facilities Subaccount of the  |
|                 |                        |                      |                          |                        |              |                                       |

Public Works Assistance Account

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title  |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|--|
| 06N             | BD                     | BA                   | 1400                     | А                      | 2            | Local Tax Administration Account   |
| 06P             | BD                     | BA                   | 1500                     | В                      | 2            | Vendors in Good Standing Account   |
| 06R             | BD                     | BA                   | 2400                     | А                      | 1            | Real Estate Research Account   |
| 06T             | BD                     | BA                   | 2400                     | А                      | 1            | License Plate Technology Account   |
| 06V             | BE                     | BA                   | 3000                     | А                      | 1            | 211 Account  |
| 06W             | BE                     | BA                   | 3500                     | В                      | 2            | Washington Natural Science, Wildlife,<br>and Environmental Education<br>Partnership Account  |
| 070             | BF                     | BA                   | 4670                     | А                      | 1            | Outdoor Recreation Account   |
| 070             | BF                     | BA                   | 4770                     | A                      | 1            | Warm Water Game Fish Account   |
| 071             | BH                     | BA                   | 4610                     | A                      | 1            | State and Local Improvements   |
| 072             | DII                    | DA                   | 4010                     | 11                     | 1            | Revolving Account - Water Supply<br>Facilities   |
| 074             | BE                     | BA                   | 3000                     | А                      | 1            | State and Local Improvements<br>Revolving Account - Social and Health<br>Services Facilities |
| 075             | DA                     | DA                   | 3000                     | А                      | 1            | State Social and Health Services   |
|                 |                        |                      |                          |                        |              | Construction Account   |
| 076             | KD                     | HD                   | 7010                     | Ν                      | 1            | Treasury Income Account  |
| 07A             | BD                     | BA                   | 1020                     | В                      | 2            | Mortgage Lending Fraud Prosecution   |
| 07B             | BD                     | BA                   | 2400                     | Ν                      | 2            | Organ and Tissue Donation Awareness<br>Account   |
| 07C             | BF                     | BA                   | 4610                     | А                      | 1            | Vessel Response Account  |
| 07E             | BF                     | BA                   | 4900                     | В                      | 2            | Contract Harvesting Revolving Account  |
| 07F             | BF                     | BA                   | 4770                     | В                      | 2            | Commercial Fisheries Buyback<br>Account  |
| 07G             | BD                     | BA                   | 0110                     | В                      | 2            | 2005 NCSL Host Committee Account   |
| 07H             | BD                     | BA                   | 1030                     | В                      | 2            | Airport Impact Mitigation Account  |
| 07J             | BE                     | BA                   | 2400                     | В                      | 2            | "Helping Kids Speak" Account   |
| 07K             | BD                     | BA                   | 2400                     | Ν                      | 2            | Special License Plate Applicant Trust<br>Account   |
| 07L             | BD                     | BA                   | 0800                     | В                      | 2            | Legislative International Trade Account  |
| 07M             | BE                     | BA                   | 1070                     | В                      | 2            | Consolidated Prescription Drug<br>Purchasing Account   |
| 07N             | BB                     | BA                   | 4050                     | В                      | 2            | Produce Railcar Pool Account   |
| 07R             | BE                     | BA                   | 3030                     | А                      | 1            | Drinking Water Assistance Repayment<br>Account   |

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| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                         |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|---------------------------------------|
| 07T             | BD                     | BA                   | 1500                     | В                      | 2            | Commemorative Works Account           |
| 07V             | BF                     | BA                   | 4770                     | В                      | 2            | Fish and Wildlife Enforcement Reward  |
|                 |                        |                      |                          |                        |              | Account                               |
| 07W             | BE                     | BA                   | 3000                     | А                      | 1            | Domestic Violence Prevention Account  |
| 080             | BD                     | BA                   | 2150                     | А                      | 1            | Grade Crossing Protective Account     |
| 081             | BA                     | BA                   | 2250                     | А                      | 1            | State Patrol Highway Account          |
| 082             | BB                     | BA                   | 2400                     | А                      | 1            | Motorcycle Safety Education Account   |
| 084             | BE                     | BA                   | 1030                     | А                      | 1            | Building Code Council Account         |
| 086             | BE                     | BA                   | 2250                     | А                      | 1            | Fire Service Training Account         |
| 087             | BF                     | BA                   | 4900                     | В                      | 1            | Park Land Trust Revolving Account     |
| 088             | DA                     | DA                   | 1500                     | А                      | 1            | State Facilities Renewal Account      |
| 08A             | BG                     | BA                   | 3500                     | А                      | 1            | Education Legacy Trust Account        |
| 08B             | BG                     | BA                   | 3430                     | Ν                      | 2            | Foster Care Endowed Scholarship Trust |
|                 |                        |                      |                          |                        |              | Account                               |
| 08C             | BG                     | BA                   | 2400                     | В                      | 2            | Gonzaga University Alumni             |
|                 |                        |                      |                          |                        |              | Association Account                   |
| 08E             | BE                     | BA                   | 1030                     | В                      | 2            | Individual Development Account        |
|                 |                        |                      |                          |                        |              | Program Account                       |
| 08F             | BF                     | BA                   | 2400                     | В                      | 2            | Lighthouse Environmental Programs     |
|                 |                        |                      |                          |                        |              | Account                               |
| 08G             | BE                     | BA                   | 1070                     | В                      | 2            | Medical Flexible Spending Account     |
| 08H             | BD                     | BA                   | 2450                     | А                      | 1            | Military Department Rental and Lease  |
|                 |                        |                      |                          |                        |              | Account                               |
| 08J             | BE                     | BA                   | 1070                     | В                      | 2            | Prescription Drug Consortium Account  |
| 08K             | BE                     | BA                   | 3000                     | А                      | 1            | Problem Gambling Account              |
| 08L             | BF                     | BA                   | 2400                     | В                      | 2            | "Ski & Ride Washington" Account       |
| 08M             | BA                     | BA                   | 4070                     | А                      | 1            | Small City Pavement and Sidewalk      |
|                 |                        |                      |                          |                        |              | Account                               |
| 08N             | BG                     | BA                   | 3430                     | Ν                      | 2            | State Financial Aid Account           |
| 08P             | BF                     | BA                   | 4650                     | В                      | 2            | State Parks Education and Enhancement |
|                 |                        |                      |                          |                        |              | Account                               |
| 08R             | BF                     | BA                   | 4610                     | А                      | 1            | Waste Tire Removal Account            |
| 08T             | BA                     | BA                   | 4050                     | В                      | 2            | Transportation Innovative Partnership |
|                 |                        |                      |                          |                        |              | Account                               |
| 08V             | BE                     | BA                   | 3050                     | В                      | 2            | Veterans Stewardship Account          |
| 08W             | BF                     | BA                   | 2400                     | В                      | 2            | "Washington's National Park Fund"     |
|                 |                        |                      | 10.5                     |                        |              | Account                               |
| 094             | BB                     | BA                   | 4050                     | А                      | 1            | Transportation Infrastructure Account |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                          |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|--|
| 095             | BE                     | BA                   | 2350                     | А                      | 1            | Electrical License Account             |
| 096             | BA                     | BA                   | 4050                     | A                      | 1            | Highway Infrastructure Account         |
| 097             | BA                     | BA                   | 4050                     | В                      | 1            | Recreational Vehicle Account           |
| 098             | BF                     | BA                   | 4770                     | Ā                      | 2            | Eastern Washington Pheasant            |
|                 |                        |                      |                          |                        |              | Enhancement Account                    |
| 099             | BA                     | BA                   | 4050                     | А                      | 1            | Puget Sound Capital Construction       |
|                 |                        |                      |                          |                        |              | Account                                |
| 09A             | BD                     | BA                   | 2400                     | В                      | 2            | We Love Our Pets Account               |
| 09B             | BF                     | BA                   | 4650                     | В                      | 2            | Boating Safety Education Certification |
|                 |                        |                      |                          |                        |              | Account                                |
| 09E             | BA                     | BA                   | 4110                     | А                      | 1            | Freight Mobility Investment Account    |
| 09F             | BB                     | BA                   | 4050                     | А                      | 1            | High-Occupancy Toll Lanes Operations   |
|                 |                        |                      |                          |                        |              | Account                                |
| 09H             | BA                     | BA                   | 4050                     | А                      | 1            | Transportation Partnership Account     |
| 09J             | BF                     | BA                   | 4770                     | В                      | 2            | Washington Coastal Crab Pot Buoy Tag   |
|                 |                        |                      |                          |                        |              | Account                                |
| 09K             | BE                     | BA                   | 0750                     | Ν                      | 2            | Life Sciences Discovery Account        |
| 09L             | BE                     | BA                   | 3030                     | В                      | 2            | Nursing Resource Center Account        |
| 09M             | BF                     | BA                   | 2250                     | А                      | 1            | Aquatic Invasive Species Enforcement   |
|                 |                        |                      |                          |                        |              | Account                                |
| 09N             | BF                     | BA                   | 4770                     | А                      | 1            | Aquatic Invasive Species Prevention    |
|                 |                        |                      |                          |                        |              | Account                                |
| 09P             | BD                     | BA                   | 1400                     | А                      | 1            | City-County Assistance Account         |
| 09R             | BD                     | BA                   | 0750                     | А                      | 1            | Economic Development Strategic         |
|                 |                        |                      |                          |                        |              | Reserve Account                        |
| 09T             | BD                     | BA                   | 1030                     | Ν                      | 1            | Washington Main Street Trust Fund      |
|                 |                        |                      |                          |                        |              | Account                                |
| 09V             | BE                     | BA                   | 0550                     | А                      | 1            | Equal Justice Subaccount of the Public |
|                 |                        |                      |                          |                        |              | Safety and Education Account           |
| 100             | BE                     | BA                   | 5400                     | A                      | 1            | Displaced Workers Account              |
| 102             | BA                     | BA                   | 4060                     | A                      | 1            | Rural Arterial Trust Account           |
| 104             | BF                     | BA                   | 4770                     | A                      | 1            | State Wildlife Account                 |
| 106             | BB                     | BA                   | 2400                     | A                      | 1            | Highway Safety Account                 |
| 107             | BD                     | BA                   | 1400                     | A                      | 1            | Liquor Excise Tax Account              |
| 108             | BA                     | BA                   | 4050                     | A                      | 1            | Motor Vehicle Account                  |
| 109             | BA                     | BA                   | 4050                     | A                      | 1            | Puget Sound Ferry Operations Account   |
| 10A             | BF                     | BA                   | 4610                     | А                      | 1            | Freshwater Aquatic Algae Control       |
|                 |                        |                      |                          |                        |              | Account                                |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                        |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|--------------------------------------|
| 10B             | BE                     | BA                   | 1030                     | В                      | 2            | Homeless Housing Account             |
| 10C             | BE                     | BA                   | 1030                     | В                      | 2            | Manufactured/Mobile Home             |
|                 |                        |                      |                          |                        |              | Investigations Account               |
| 10E             | BD                     | BA                   | 1400                     | А                      | 1            | Real Estate Excise Tax Grant Account |
| 10F             | BB                     | BA                   | 2400                     | В                      | 2            | Share the Road Account               |
| 10G             | BF                     | BA                   | 4610                     | А                      | 1            | Water Rights Tracking System Account |
| 10H             | BH                     | BA                   | 1030                     | А                      | 1            | Job Development Account              |
| 10 <b>J</b>     | BD                     | BA                   | 1440                     | А                      | 1            | Special Purpose District Research    |
|                 |                        |                      |                          |                        |              | Services Account                     |
| 10K             | BE                     | BA                   | 3050                     | А                      | 1            | Veterans Innovations Program Account |
| 10L             | BE                     | BA                   | 1070                     | В                      | 2            | Small Employer Health Insurance      |
|                 |                        |                      |                          |                        |              | Partnership Program Account          |
| 10M             | BE                     | BA                   | 3030                     | А                      | 1            | Health Care Declarations Registry    |
|                 |                        |                      |                          |                        |              | Account                              |
| 10N             | BE                     | BA                   | 3570                     | В                      | 2            | Reading Achievement Account          |
| 10P             | BF                     | BA                   | 4610                     | А                      | 1            | Columbia River Basin Water Supply    |
|                 |                        |                      |                          |                        |              | Development Account                  |
| 10R             | BF                     | BA                   | 4950                     | А                      | 1            | Energy Freedom Account               |
| 10T             | BH                     | BA                   | 075                      | А                      | 1            | Hood Canal Aquatic Rehabilitation    |
|                 |                        |                      |                          |                        |              | Bond Account                         |
| 10V             | BF                     | BA                   | 4670                     | В                      | 2            | Invasive Species Council Account     |
| 10W             | BD                     | BA                   | 2350                     | В                      | 2            | Family and Medical Leave Enforcement |
|                 |                        |                      |                          |                        |              | Account                              |
| 110             | BF                     | BA                   | 4770                     | А                      | 1            | Special Wildlife Account             |
| 111             | BD                     | BA                   | 2150                     | А                      | 1            | Public Service Revolving Account     |
| 112             | BA                     | BA                   | 4070                     | А                      | 1            | Urban Arterial Trust Account         |
| 113             | BC                     | BA                   | 3450                     | А                      | 1            | Common School Construction Account   |
| 116             | BF                     | BA                   | 4610                     | В                      | 1            | Basic Data Account                   |
| 119             | BE                     | BA                   | 5400                     | А                      | 1            | Unemployment Compensation            |
|                 |                        |                      |                          |                        |              | Administration Account               |
| 11A             | BG                     | BA                   | 6990                     | В                      | 2            | Employment Training Finance Account  |
| 11 <b>B</b>     | BB                     | BA                   | 4050                     | А                      | 1            | Regional Mobility Grant Program      |
|                 |                        |                      |                          |                        |              | Account                              |
| 11C             | BE                     | BA                   | 1070                     | В                      | 2            | Community Health Care Collaborative  |
|                 |                        |                      |                          |                        |              | Account                              |
| 11E             | BB                     | BA                   | 4110                     | А                      | 1            | Freight Mobility Multimodal Account  |
| 11F             | BE                     | BA                   | 3000                     | А                      | 1            | Reinvesting in Youth Account         |
| 11G             | BF                     | BA                   | 0750                     | А                      | 1            | Hood Canal Aquatic Rehabilitation    |
|                 |                        |                      |                          |                        |              | Account                              |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                            |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|--|
| 11H             | BF                     | BA                   | 4900                     | A                      | 1            | Forest and Fish Support Account          |
| 11J             | BF                     | BA                   | 4610                     | В                      | 2            | Electronic Products Recycling Account    |
| 11V             | BE                     | BA                   | 3050                     | M                      | 2            | Veteran Estate Management Account        |
| 120             | BE                     | BA                   | 5400                     | А                      | 1            | Administrative Contingency Account       |
| 124             | BE                     | BA                   | 3030                     | В                      | 2            | Hospital and Medical Facility            |
|                 |                        |                      |                          |                        |              | Construction Account                     |
| 125             | BF                     | BA                   | 4610                     | А                      | 1            | Site Closure Account                     |
| 126             | BF                     | BA                   | 4950                     | В                      | 2            | Agricultural Local Account               |
| 127             | BF                     | BA                   | 4950                     | В                      | 3            | Horticultural Districts Account          |
| 128             | BF                     | BA                   | 4950                     | В                      | 2            | Grain Inspection Revolving Account       |
| 129             | FG                     | FA                   | 5400                     | Ν                      | 2            | Federal Interest Payment Account         |
| 131             | BF                     | BA                   | 4950                     | В                      | 2            | Fair Account                             |
| 132             | BF                     | BA                   | 1030                     | В                      | 2            | State Trade Fair Account                 |
| 133             | BE                     | BA                   | 3000                     | В                      | 2            | Children's Trust Account                 |
| 134             | BE                     | BA                   | 5400                     | А                      | 1            | Employment Services Administrative       |
|                 |                        |                      |                          |                        |              | Account                                  |
| 137             | BG                     | BA                   | 3650                     | В                      | 2            | Morrill Account                          |
| 138             | BD                     | BA                   | 1600                     | А                      | 1            | Insurance Commissioner's Regulatory      |
|                 |                        |                      |                          |                        |              | Account                                  |
| 139             | BF                     | BA                   | 4610                     | А                      | 1            | Water Quality Account                    |
| 140             | BD                     | BA                   | 2250                     | А                      | 2            | Automatic Fingerprint Information        |
|                 |                        |                      |                          |                        |              | System Account                           |
| 141             | BD                     | BA                   | 2250                     | В                      | 3            | Federal Seizure Account                  |
| 143             | BG                     | BA                   | 3650                     | Н                      | 3            | Institutions of Higher Education Federal |
|                 |                        |                      |                          |                        |              | Appropriations Account                   |
|                 |                        |                      |                          |                        |              | (Morrill-Bankhead-Jones Act Account)     |
| 144             | BA                     | BA                   | 4070                     | А                      | 1            | Transportation Improvement Account       |
| 145             | BG                     | BA                   | LCLO                     | Η                      | 3            | Institutions of Higher Education -       |
|                 |                        |                      |                          |                        |              | Grants and Contracts Account             |
| 146             | BD                     | BA                   | 4670                     | А                      | 1            | Firearms Range Account                   |
| 147             | BG                     | BA                   | 6990                     | Η                      | 3            | Institutions of Higher Education – Plant |
|                 |                        |                      |                          |                        |              | Account                                  |
| 148             | BG                     | BA                   | LCLO                     | Н                      | 3            | Institutions of Higher Education -       |
|                 |                        |                      |                          |                        |              | Dedicated Local Account                  |
| 149             | BG                     | BA                   | LCLO                     | Η                      | 3            | Institutions of Higher Education -       |
|                 |                        |                      |                          |                        |              | Operating Fees Account                   |
| 150             | BE                     | BA                   | 1030                     | А                      | 1            | Low-Income Weatherization Assistance     |
|                 |                        |                      |                          |                        |              | Account                                  |

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| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                        |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|--------------------------------------|
| 151             | BF                     | BA                   | 4650                     | В                      | 2            | Chief Joseph Recreation Development  |
| 101             | 21                     | 211                  | 1000                     | 2                      | -            | Account                              |
| 152             | BE                     | BA                   | 1110                     | В                      | 2            | Disability Accommodation Revolving   |
|                 |                        |                      |                          |                        |              | Account                              |
| 154             | BD                     | BA                   | 1000                     | А                      | 1            | New Motor Vehicle Arbitration        |
|                 |                        |                      |                          |                        |              | Account                              |
| 158             | BF                     | BA                   | 4900                     | А                      | 1            | Aquatic Land Dredged Material        |
|                 |                        |                      |                          |                        |              | Disposal Site Account                |
| 159             | BF                     | BA                   | 4650                     | В                      | 1            | Parks Improvement Account            |
| 160             | BD                     | BA                   | 4610                     | А                      | 1            | Wood Stove Education and             |
|                 |                        |                      |                          |                        |              | Enforcement Account                  |
| 162             | BE                     | BA                   | 2350                     | А                      | 3            | Farm Labor Revolving Account         |
| 163             | BE                     | BA                   | 2350                     | А                      | 2            | Worker and Community Right to Know   |
|                 |                        |                      |                          |                        |              | Account                              |
| 165             | KA                     | HD                   | 1240                     | Ν                      | 1            | Salary Reduction Account             |
| 167             | BF                     | BA                   | 4900                     | А                      | 1            | Natural Resources Conservation Areas |
|                 |                        |                      |                          |                        |              | Stewardship Account                  |
| 169             | BD                     | BA                   | 1850                     | А                      | 2            | Horse Racing Commission Operating    |
|                 |                        |                      |                          |                        |              | Account                              |
| 172             | BE                     | BA                   | 1070                     | В                      | 1            | Basic Health Plan Trust Account      |
| 173             | BF                     | BA                   | 4610                     | А                      | 1            | State Toxics Control Account         |
| 174             | BF                     | BA                   | 4610                     | А                      | 1            | Local Toxics Control Account         |
| 176             | BF                     | BA                   | 4610                     | А                      | 1            | Water Quality Permit Account         |
| 177             | BD                     | BA                   | 0550                     | А                      | 1            | Judicial Retirement Administrative   |
|                 |                        |                      |                          |                        |              | Account                              |
| 180             | BD                     | BA                   | 1100                     | В                      | 2            | Local Government Administrative      |
|                 |                        |                      |                          |                        |              | Hearings Account                     |
| 181             | BD                     | BA                   | 7000                     | А                      | 1            | Violence Reduction and Drug          |
|                 |                        |                      |                          |                        |              | Enforcement Account                  |
| 182             | BF                     | BA                   | 4610                     | А                      | 1            | Underground Storage Tank Account     |
| 184             | BD                     | BA                   | 3900                     | В                      | 3            | Local Museum Account - Washington    |
|                 |                        |                      |                          |                        |              | State Historical Society             |
| 185             | BD                     | BA                   | 3950                     | В                      | 3            | Local Museum Account - Eastern       |
|                 |                        |                      |                          |                        |              | Washington State Historical Society  |
| 186             | BA                     | BA                   | 4060                     | A                      | 1            | County Arterial Preservation Account |
| 189             | BF                     | BA                   | 4900                     | В                      | 2            | Clarke-McNary Account                |
| 190             | BF                     | BA                   | 4900                     | В                      | 2            | Forest Fire Protection Assessment    |
|                 |                        |                      |                          |                        |              | Account                              |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                        |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|--------------------------------------|
| 193             | BF                     | BA                   | 4900                     | В                      | 2            | State Forest Nursery Revolving       |
|                 |                        |                      |                          |                        |              | Account                              |
| 194             | BF                     | BA                   | 4610                     | А                      | 1            | Environmental Excellence Account     |
| 195             | BF                     | BA                   | 1030                     | В                      | 2            | Energy Account                       |
| 196             | JD                     | HA                   | 1400                     | В                      | 2            | Unclaimed Personal Property Account  |
| 197             | BD                     | BA                   | 0400                     | В                      | 2            | Statute Law Committee Publications   |
|                 |                        |                      |                          |                        |              | Account                              |
| 198             | BF                     | BA                   | 4900                     | В                      | 2            | Access Road Revolving Account        |
| 199             | BF                     | BA                   | 4610                     | А                      | 1            | Biosolids Permit Account             |
| 200             | BF                     | BA                   | 4770                     | А                      | 1            | Regional Fisheries Enhancement       |
|                 |                        |                      |                          |                        |              | Salmonid Recovery Account            |
| 201             | BA                     | BA                   | 2400                     | А                      | 1            | DOL Services Account                 |
| 202             | BE                     | BA                   | 3030                     | А                      | 1            | Medical Test Site Licensure Account  |
| 203             | BB                     | BA                   | 4050                     | А                      | 1            | Passenger Ferry Account              |
| 204             | BD                     | BA                   | 2200                     | А                      | 1            | Volunteer Firefighters' and Reserve  |
|                 |                        |                      |                          |                        |              | Officers' Relief and Pension         |
|                 |                        |                      |                          |                        |              | Administrative Account               |
| 205             | BE                     | BA                   | 1030                     | В                      | 2            | Mobile Home Park Relocation Account  |
| 206             | BE                     | BA                   | 3100                     | В                      | 2            | Cost of Supervision Account          |
| 207             | BF                     | BA                   | 4610                     | А                      | 1            | Hazardous Waste Assistance Account   |
| 209             | BF                     | BA                   | 4770                     | В                      | 2            | Regional Fisheries Enhancement Group |
|                 |                        |                      |                          |                        |              | Account                              |
| 210             | BD                     | BA                   | 2250                     | В                      | 2            | Fire Protection Contractor License   |
|                 |                        |                      |                          |                        |              | Account                              |
| 212             | BE                     | BA                   | 3030                     | А                      | 1            | Decontamination Account              |
| 213             | BE                     | BA                   | 3050                     | В                      | 2            | Veterans' Emblem Account             |
| 214             | BE                     | BA                   | 3030                     | В                      | 2            | Temporary Worker Housing Account     |
| 215             | BA                     | BA                   | 4050                     | А                      | 1            | Special Category C Account           |
| 216             | BF                     | BA                   | 4610                     | А                      | 1            | Air Pollution Control Account        |
| 217             | BF                     | BA                   | 4610                     | А                      | 1            | Oil Spill Prevention Account         |
| 218             | BB                     | BA                   | 4050                     | А                      | 1            | Multimodal Transportation Account    |
| 219             | BF                     | BA                   | 4610                     | А                      | 2            | Air Operating Permit Account         |
| 222             | BF                     | BA                   | 4610                     | А                      | 1            | Freshwater Aquatic Weeds Account     |
| 223             | BF                     | BA                   | 4610                     | А                      | 1            | Oil Spill Response Account           |
| 224             | BE                     | BA                   | 3030                     | В                      | 2            | Satellite System Management Account  |
| 225             | BD                     | BA                   | 2250                     | А                      | 2            | Fingerprint Identification Account   |
| 226             | BD                     | BA                   | 2250                     | В                      | 3            | State Seizures Account               |

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| Acco<br>Coo |   | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                         |
|-------------|---|------------------------|----------------------|--------------------------|------------------------|--------------|---------------------------------------|
| 22          | 7 | BD                     | BA                   | 2400                     | А                      | 1            | Funeral Directors and Embalmers       |
|             |   |                        |                      |                          |                        |              | Account                               |
| 23          | 2 | BB                     | BA                   | 4070                     | А                      | 1            | Public Transportation Systems Account |
| 234         | 4 | BD                     | BA                   | 2350                     | А                      | 1            | Public Works Administration Account   |
| 23          | 5 | BD                     | BA                   | 3030                     | А                      | 1            | Youth Tobacco Prevention Account      |
| 23          | 8 | BF                     | BA                   | 1500                     | А                      | 1            | Energy Efficiency Construction        |
|             |   |                        |                      |                          |                        |              | Account                               |
| 24          | 1 | CA                     | CA                   | 0100                     | Ν                      | 3            | COP Account – Ecology Building        |
| 24          | 4 | BH                     | BA                   | 4670                     | А                      | 1            | Habitat Conservation Account          |
| 24          | 5 | DA                     | DA                   | 1050                     | А                      | 1            | Public Safety Reimbursable Bond       |
|             |   |                        |                      |                          |                        |              | Account                               |
| 24          | б | DB                     | DA                   | 6990                     | А                      | 1            | Community and Technical College       |
|             |   |                        |                      |                          |                        |              | Forest Reserve Account                |
| 24          | 7 | BC                     | BA                   | 3450                     | А                      | 1            | Common School Reimbursable            |
|             |   |                        |                      |                          |                        |              | Construction Account                  |
| 24          | 8 | DB                     | DA                   | 7000                     | А                      | 1            | Higher Education Reimbursable         |
|             |   |                        |                      |                          |                        |              | Construction Account                  |
| 25          | 2 | DB                     | DA                   | LCLO                     | Ν                      | 3            | Higher Education Non-Proprietary      |
|             |   |                        |                      |                          |                        |              | Local Capital Account                 |
| 25          | 3 | BC                     | BA                   | 7000                     | А                      | 1            | Education Construction Account        |
| 25          | 8 | BF                     | BA                   | 4610                     | А                      | 1            | Metals Mining Account                 |
| 25          | 9 | BF                     | BA                   | 4770                     | В                      | 2            | Coastal Crab Account                  |
| 26          | 0 | BG                     | BA                   | 3600                     | А                      | 1            | UW Operating Fees Account             |
| 26          | 1 | BF                     | BA                   | 4770                     | В                      | 1            | Dungeness Crab Appeals Account        |
| 26          | 2 | BD                     | BA                   | 1030                     | А                      | 1            | Manufactured Home Installation        |
|             |   |                        |                      |                          |                        |              | Training Account                      |
| 26          | 3 | BD                     | BA                   | 1030                     | А                      | 1            | Community and Economic                |
|             |   |                        |                      |                          |                        |              | Development Fee Account               |
| 26          | 7 | BF                     | BA                   | 4670                     | А                      | 1            | Recreation Resources Account          |
| 26          | 8 | BF                     | BA                   | 4670                     | А                      | 1            | Nonhighway and Off-Road Vehicle       |
|             |   |                        |                      |                          |                        |              | Activities (NOVA) Program Account     |
| 26          | 9 | BF                     | BA                   | 4650                     | А                      | 1            | Parks Renewal and Stewardship         |
|             |   |                        |                      |                          |                        |              | Account                               |
| 27          | 1 | BG                     | BA                   | 3650                     | А                      | 1            | WSU Operating Fees Account            |
| 27          | 5 | BG                     | BA                   | 3750                     | А                      | 1            | CWU Operating Fees Account            |
| 27          | 7 | BD                     | BA                   | 7000                     | В                      | 1            | State Agency Parking Account          |
| 28          |   | BB                     | BA                   | 2400                     | А                      | 2            | Impaired Driving Safety Account       |
| 28          | 2 | BB                     | BA                   | 2280                     | В                      | 1            | Bicycle and Pedestrian Safety Account |
|             |   |                        |                      |                          |                        |              |                                       |

| Accoun<br>Code | Rollup<br>t Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                          |
|----------------|--------------------------|----------------------|--------------------------|------------------------|--------------|--|
| 283            | BE                       | BA                   | 3000                     | А                      | 2            | Juvenile Accountability Incentive      |
|                |                          |                      |                          |                        |              | Account                                |
| 285            | BD                       | BA                   | 1030                     | А                      | 1            | Growth Management Planning and         |
|                |                          |                      |                          |                        |              | Environmental Review Account           |
| 286            | DA                       | DA                   | 1050                     | А                      | 1            | Washington State Dairy Products        |
|                |                          |                      |                          |                        |              | Commission Facility Account            |
| 287            | GB                       | GA                   | 1550                     | А                      | 1            | Data Processing Building Construction  |
|                |                          |                      |                          |                        |              | Account                                |
| 288            | DA                       | DA                   | 1050                     | А                      | 1            | Fruit Commission Facility Account      |
| 289            | DA                       | DA                   | 1500                     | А                      | 1            | Thurston County Capital Facilities     |
|                |                          |                      |                          |                        |              | Account                                |
| 290            | BD                       | BA                   | 7000                     | В                      | 2            | Savings Incentive Account              |
| 291            | BC                       | BA                   | 3450                     | А                      | 1            | Education Savings Account              |
| 294            | BF                       | BA                   | 4770                     | В                      | 2            | Sea Cucumber Dive Fishery Account      |
| 295            | BF                       | BA                   | 4770                     | В                      | 2            | Sea Urchin Dive Fishery Account        |
| 297            | BD                       | BA                   | 2150                     | А                      | 2            | Pipeline Safety Account                |
| 298            | BD                       | BA                   | 2400                     | В                      | 2            | Geologists' Account                    |
| 299            | BD                       | BA                   | 3500                     | А                      | 1            | Student Achievement Account            |
| 300            | BD                       | BA                   | 1020                     | В                      | 2            | Financial Services Regulation Account  |
| 303            | CB                       | CA                   | 0100                     | А                      | 1            | Highway Bond Retirement Account        |
| 304            | CB                       | CA                   | 0100                     | А                      | 1            | Ferry Bond Retirement Account          |
| 305            | CB                       | CA                   | 0100                     | А                      | 1            | Transportation Improvement Board       |
|                |                          |                      |                          |                        |              | Bond Retirement Account                |
| 309            | BD                       | BA                   | 2450                     | А                      | 1            | Nisqually Earthquake Account           |
| 319            | BE                       | BA                   | 3030                     | А                      | 1            | Public Health Supplemental Account     |
| 320            | BF                       | BA                   | 4770                     | В                      | 2            | Puget Sound Crab Pot Buoy Tag          |
|                |                          |                      |                          |                        |              | Account                                |
| 335            | FA                       | FA                   | 1950                     | А                      | 1            | Liquor Control Board Construction and  |
|                |                          |                      |                          |                        |              | Maintenance Account                    |
| 347            | CA                       | CA                   | 3650                     | В                      | 1            | Washington State University Bond       |
|                |                          |                      |                          |                        |              | Retirement Account                     |
| 348            | CA                       | CA                   | 3600                     | В                      | 1            | University of Washington Bond          |
|                |                          |                      |                          |                        |              | Retirement Account                     |
| 350            | DA                       | DA                   | 7000                     | А                      | 1            | Capitol Historic District Construction |
|                |                          |                      |                          |                        |              | Account                                |
| 355            | DA                       | DA                   | 7000                     | А                      | 1            | State Taxable Building Construction    |
|                |                          |                      |                          |                        |              | Account                                |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                          |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|--|
| 357             | DB                     | DA                   | 7000                     | А                      | 1            | Gardner-Evans Higher Education         |
|                 |                        |                      |                          |                        | -            | Construction Account                   |
| 364             | DA                     | DA                   | 2450                     | А                      | 1            | Military Department Capital Account    |
| 380             | CA                     | CA                   | 0100                     | A                      | 1            | Debt-Limit General Fund Bond           |
|                 |                        |                      |                          |                        |              | Retirement Account                     |
| 381             | CA                     | CA                   | 0100                     | А                      | 1            | Debt-Limit Reimbursable Bond           |
|                 | _                      | -                    |                          |                        |              | Retirement Account                     |
| 382             | CA                     | CA                   | 0100                     | А                      | 1            | Nondebt-Limit General Fund Bond        |
|                 |                        |                      |                          |                        |              | Retirement Account                     |
| 383             | CA                     | CA                   | 0100                     | А                      | 1            | Nondebt-Limit Reimbursable Bond        |
|                 |                        |                      |                          |                        |              | Retirement Account                     |
| 384             | CA                     | CA                   | 0100                     | А                      | 1            | Nondebt-Limit Proprietary              |
|                 |                        |                      |                          |                        |              | Appropriated Bond Retirement Account   |
| 385             | CA                     | CA                   | 0100                     | А                      | 1            | Nondebt-Limit Proprietary              |
|                 |                        |                      |                          |                        |              | Nonappropriated Bond Retirement        |
|                 |                        |                      |                          |                        |              | Account                                |
| 386             | CA                     | CA                   | 0100                     | А                      | 1            | Nondebt-Limit Revenue Bond             |
|                 |                        |                      |                          |                        |              | Retirement Account                     |
| 387             | BG                     | BA                   | 3600                     | Ν                      | 3            | University of Washington Facilities    |
|                 |                        |                      |                          |                        |              | Bond Retirement Account                |
| 401             | FE                     | FA                   | 3100                     | Ν                      | 1            | Correctional Industries Account        |
| 403             | GD                     | GA                   | 3600                     | Ν                      | 3            | Self - Insurance Revolving Account     |
| 404             | BD                     | BA                   | 0900                     | А                      | 1            | State Treasurer's Service Account      |
| 405             | GA                     | GA                   | 1000                     | А                      | 1            | Legal Services Revolving Account       |
| 406             | BD                     | BA                   | 7000                     | А                      | 5            | Salary and Insurance Increase          |
|                 |                        |                      |                          |                        |              | Revolving Account                      |
| 407             | FI                     | FA                   | 0850                     | В                      | 1            | Secretary of State's Revolving Account |
| 408             | BF                     | BA                   | 4610                     | В                      | 1            | Coastal Protection Account             |
| 409             | KD                     | HD                   | 0900                     | Ν                      | 2            | Investment Income Account              |
| 410             | GA                     | GA                   | 4050                     | В                      | 1            | Transportation Equipment Account       |
| 411             | GA                     | GA                   | 4900                     | Ν                      | 2            | Natural Resources Equipment Account    |
| 413             | FI                     | FA                   | 0950                     | В                      | 2            | Municipal Revolving Account            |
| 415             | GA                     | GA                   | 1110                     | А                      | 1            | Department of Personnel Service        |
|                 |                        |                      |                          |                        |              | Account                                |
| 416             | BD                     | BA                   | 3500                     | Ν                      | 2            | Surplus and Donated Food               |
|                 |                        |                      |                          |                        |              | Commodities Revolving Account          |
| 418             | FJ                     | FA                   | 1070                     | А                      | 1            | State Health Care Authority            |
|                 |                        |                      |                          |                        |              | Administrative Account                 |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                            |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|--|
| 419             | GB                     | GA                   | 1550                     | М                      | 2            | Data Processing Revolving Account        |
| 420             | GC                     | GA                   | 1300                     | В                      | 3            | Printing Plant Revolving Account         |
| 421             | GB                     | GA                   | 1550                     | В                      | 2            | Education Technology Revolving           |
|                 |                        |                      |                          |                        |              | Account                                  |
| 422             | GA                     | GA                   | 1500                     | М                      | 2            | General Administration Services          |
|                 |                        |                      |                          |                        |              | Account                                  |
| 424             | BD                     | BA                   | 1000                     | В                      | 2            | Anti-Trust Revolving Account             |
| 426             | BD                     | BA                   | 7000                     | А                      | 1            | Digital Government Revolving Account     |
| 427             | BD                     | BA                   | 7000                     | А                      | 5            | Special Account Retirement               |
|                 |                        |                      |                          |                        |              | Contribution Increase Revolving          |
|                 |                        |                      |                          |                        |              | Account                                  |
| 432             | FI                     | FA                   | 4050                     | Ν                      | 3            | King Street Railroad Station Facility    |
|                 |                        |                      |                          |                        |              | Account                                  |
| 433             | FD                     | FA                   | 1160                     | В                      | 3            | Shared Game Lottery Account              |
| 434             | FI                     | FA                   | 3430                     | М                      | 2            | College Savings Program Account          |
| 436             | GA                     | GA                   | 1050                     | В                      | 2            | OFM Labor Relations Service Account      |
| 437             | FJ                     | FA                   | 1070                     | В                      | 2            | Basic Health Plan Self-Insurance         |
|                 |                        |                      |                          |                        |              | Reserve Account                          |
| 438             | FJ                     | FA                   | 1070                     | В                      | 2            | Uniform Dental Plan Benefits             |
|                 |                        |                      |                          |                        |              | Administration Account                   |
| 439             | FJ                     | FA                   | 1070                     | В                      | 2            | Uniform Medical Plan Benefits            |
|                 |                        |                      |                          |                        |              | Administration Account                   |
| 440             | GD                     | GA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education -       |
|                 |                        |                      |                          |                        |              | Stores Account                           |
| 441             | BD                     | BA                   | 0850                     | А                      | 1            | Local Government Archives Account        |
| 443             | GD                     | GA                   | LCLO                     | Η                      | 3            | Institutions of Higher Education - Data  |
|                 |                        |                      |                          |                        |              | Processing Account                       |
| 448             | GD                     | GA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education -       |
|                 |                        |                      |                          |                        |              | Printing Account                         |
| 449             | FI                     | FA                   | 0100                     | Ν                      | 2            | Certificates of Participation and Other  |
|                 |                        |                      |                          |                        |              | Financing Account - Local                |
| 450             | GD                     | GA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education - Other |
|                 |                        |                      |                          |                        |              | Facilities Account                       |
| 453             | GA                     | GA                   | 1470                     | А                      | 2            | O.M.W.B.E. Enterprises Account           |
| 455             | GA                     | GA                   | 1110                     | А                      | 1            | Higher Education Personnel Services      |
|                 |                        |                      |                          |                        | -            | Account                                  |
| 460             | GD                     | GA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education -       |
|                 |                        |                      |                          |                        |              | Motor Pool Account                       |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                               |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|---|
| 470             | FI                     | FA                   | 0850                     | М                      | 2            | Imaging Account                             |
| 471             | GA                     | GA                   | 2250                     | В                      | 2            | State Patrol Nonappropriated Airplane       |
|                 |                        |                      |                          |                        |              | Revolving Account                           |
| 477             | FD                     | FA                   | 1160                     | Ν                      | 2            | Lottery Investment Account                  |
| 480             | BD                     | BA                   | 3500                     | В                      | 2            | Financial Literacy Public-Private           |
|                 |                        |                      |                          |                        |              | Partnership Account                         |
| 482             | GA                     | GA                   | 3650                     | Ν                      | 3            | Dairy/Forage Facility Revolving             |
|                 |                        |                      |                          |                        |              | Account                                     |
| 483             | GA                     | GA                   | 0950                     | А                      | 1            | Auditing Services Revolving Account         |
| 484             | GA                     | GA                   | 1100                     | А                      | 1            | Administrative Hearings Revolving           |
|                 |                        |                      |                          |                        |              | Account                                     |
| 485             | BD                     | BA                   | 1850                     | В                      | 2            | Horse Racing Commission Washington          |
|                 |                        |                      |                          |                        |              | Bred Owners' Bonus Fund Account             |
| 486             | BD                     | BA                   | 1030                     | В                      | 2            | Small Business Incubator Account            |
| 487             | BD                     | BA                   | 2400                     | А                      | 1            | Biometric Security Account                  |
| 488             | BD                     | BA                   | 1050                     | А                      | 5            | Special Personnel Litigation Revolving      |
|                 |                        |                      |                          |                        |              | Account                                     |
| 489             | BD                     | BA                   | 7000                     | А                      | 1            | Pension Funding Stabilization Account       |
| 490             | BB                     | BA                   | 4050                     | В                      | 2            | Regional Transportation Investment          |
|                 |                        |                      |                          |                        |              | District Account                            |
| 496             | BG                     | BA                   | 3430                     | Μ                      | 2            | Future Teachers Conditional                 |
|                 |                        |                      |                          |                        |              | Scholarship Account                         |
| 497             | BD                     | BA                   | 1850                     | В                      | 2            | Horse Racing Commission Class C             |
|                 |                        |                      |                          |                        |              | Purse Fund Account                          |
| 498             | BE                     | BA                   | 2400                     | В                      | 2            | Washington State Council of Fire            |
|                 |                        |                      |                          | _                      |              | Fighters Benevolent Account                 |
| 499             | BE                     | BA                   | 2400                     | В                      | 2            | Law Enforcement Memorial Account            |
| 500             | BF                     | BA                   | 4610                     | А                      | 1            | Perpetual Surveillance and Maintenance      |
| 501             | Π.                     |                      | 1050                     | N                      | 2            | Account                                     |
| 501             | FA                     | FA                   | 1950                     | M                      | 2            | Liquor Revolving Account                    |
| 503             | BG                     | BA                   | 3540                     | В                      | 2            | Tuition Recovery Account                    |
| 505             | FH                     | FA                   | 3600                     | Н                      | 3            | University of Washington - University       |
| 506             | DE                     | D A                  | 4610                     | ٨                      | 1            | Hospital Account                            |
| 506             | BF                     | BA                   | 4610                     | A                      | 1            | State Water Rights Trust Account            |
| 507             | BF                     | BA<br>EA             | 4770<br>L CL O           | A                      | 1<br>3       | Oyster Reserve Land Account                 |
| 508             | FI                     | FA                   | LCLO                     | Ν                      | 3            | Miscellaneous Enterprise Activities         |
| 509             | BB                     | BA                   | 4050                     | А                      | 1            | Account<br>Washington Fruit Express Account |
| 303             | מם                     | DA                   | 4030                     | А                      | 1            | Washington Fruit Express Account            |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                           |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|---|
| 511             | BA                     | BA                   | 4050                     | А                      | 1            | Tacoma Narrows Toll Bridge Account      |
| 512             | FE                     | FA                   | LCLO                     | Ν                      | 3            | Institutional Stores Account            |
| 513             | BF                     | BA                   | 4900                     | А                      | 1            | Derelict Vessel Removal Account         |
| 514             | BF                     | BA                   | 4710                     | В                      | 2            | Agricultural Conservation Easements     |
|                 |                        |                      |                          |                        |              | Account                                 |
| 515             | BE                     | BA                   | 2250                     | В                      | 2            | DNA Data Base Account                   |
| 516             | BF                     | BA                   | 4950                     | В                      | 2            | Fruit and Vegetable Inspection Account  |
| 517             | BD                     | BA                   | 7000                     | А                      | 2            | Tobacco Securitization Trust Account    |
| 518             | BH                     | BA                   | 1030                     | В                      | 2            | Water Conservation Account              |
| 522             | FH                     | FA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education –      |
|                 |                        |                      |                          |                        |              | Associated Students' Account            |
| 523             | IA                     | HB                   | 0900                     | Ν                      | 4            | Public Funds Investment Account         |
| 524             | FH                     | FA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education –      |
|                 |                        |                      |                          |                        |              | Bookstore Account                       |
| 525             | KA                     | HD                   | 1110                     | Ν                      | 2            | Washington State Combined Fund          |
|                 |                        |                      |                          |                        |              | Drive Account                           |
| 526             | JA                     | HA                   | 3050                     | Ν                      | 3            | Veterans' Memorial Account              |
| 527             | JD                     | HA                   | 1400                     | Ν                      | 3            | Administrator for Intestate Estates     |
|                 |                        |                      |                          |                        |              | Accounts                                |
| 528             | FH                     | FA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education –      |
|                 |                        |                      |                          |                        |              | Parking Account                         |
| 532             | BE                     | BA                   | 1030                     | А                      | 1            | Washington Housing Trust Account        |
| 533             | FB                     | FA                   | 2350                     | Ν                      | 2            | Self-Insurers' Insolvency Trust Account |
| 534             | BG                     | BA                   | 3430                     | Ν                      | 2            | Washington Graduate Fellowship Trust    |
|                 |                        |                      |                          |                        |              | Account                                 |
| 536             | BE                     | BA                   | 3500                     | В                      | 2            | Federal Food Service Revolving          |
|                 |                        |                      |                          |                        |              | Account                                 |
| 537             | FC                     | FA                   | 5500                     | А                      | 1            | State Convention and Trade Center       |
|                 |                        |                      |                          |                        |              | Operations Account                      |
| 538             | BE                     | BA                   | 1030                     | Ν                      | 1            | Mobile Home Park Purchase Account       |
| 539             | BE                     | BA                   | 3000                     | Ν                      | 2            | Telephone Assistance Account            |
| 540             | BE                     | BA                   | 3000                     | Μ                      | 2            | Telecommunications Devices for the      |
|                 |                        |                      |                          |                        |              | Hearing and Speech Impaired Account     |
| 543             | FI                     | FA                   | 0550                     | А                      | 2            | Judicial Information Systems Account    |
| 544             | FI                     | FA                   | 4620                     | Μ                      | 2            | Pollution Liability Insurance Program   |
|                 |                        |                      |                          |                        |              | Trust Account                           |
| 545             | FI                     | FA                   | 4620                     | В                      | 2            | Heating Oil Pollution Liability Trust   |
|                 |                        |                      |                          |                        |              | Account                                 |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                            |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|--|
| 546             | GE                     | GA                   | 1050                     | В                      | 2            | Risk Management Administration           |
| 0.0             | 02                     | 011                  | 1000                     | 2                      | -            | Account                                  |
| 547             | GE                     | GA                   | 1050                     | Ν                      | 2            | Liability Account                        |
| 548             | BD                     | BA                   | 3410                     | В                      | 1            | Law Enforcement Officers' and Fire       |
|                 |                        |                      |                          |                        |              | Fighters' Retirement System Plan 2       |
|                 |                        |                      |                          |                        |              | Expense Account                          |
| 549             | BD                     | BA                   | 0850                     | А                      | 1            | Election Account                         |
| 550             | BA                     | BA                   | 4050                     | А                      | 1            | Transportation 2003 Account (Nickel      |
|                 |                        |                      |                          |                        |              | Account)                                 |
| 551             | BE                     | BA                   | 1030                     | М                      | 2            | Homeless Families Services Account       |
| 552             | BH                     | BA                   | 4710                     | А                      | 2            | Conservation Assistance Revolving        |
|                 |                        |                      |                          |                        |              | Account                                  |
| 553             | BD                     | BA                   | 0950                     | В                      | 2            | Performance Audits of Government         |
|                 |                        |                      |                          |                        |              | Account                                  |
| 554             | BE                     | BA                   | 3030                     | А                      | 1            | Health Systems Capacity Account          |
| 556             | BE                     | BA                   | 1070                     | А                      | 1            | Personal Health Services Account         |
| 560             | FI                     | FA                   | 0380                     | В                      | 2            | Legislative Systems Revolving Account    |
| 569             | FH                     | FA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education - Food  |
|                 |                        |                      |                          |                        |              | Services Account                         |
| 570             | FH                     | FA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education - Other |
|                 |                        |                      |                          |                        |              | Enterprises Account                      |
| 573             | FH                     | FA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education -       |
|                 |                        |                      |                          |                        |              | Housing and Food Account                 |
| 575             | FE                     | FA                   | 3100                     | Ν                      | 3            | Vocational Education Revolving           |
|                 |                        |                      |                          |                        |              | Account - Corrections                    |
| 577             | FD                     | FA                   | 1160                     | В                      | 3            | State Lottery Account                    |
| 578             | FD                     | FA                   | 1160                     | А                      | 1            | Lottery Administrative Account           |
| 600             | BD                     | BA                   | 1240                     | А                      | 1            | Department of Retirement Systems         |
|                 |                        |                      |                          |                        |              | Expense Account                          |
| 601             | EA                     | EA                   | 1260                     | Ν                      | 1            | Agricultural Permanent Account           |
| 603             | EA                     | EA                   | 1260                     | Ν                      | 1            | Millersylvania Park Trust Account        |
| 604             | EA                     | EA                   | 1260                     | Ν                      | 1            | Normal School Permanent Account          |
| 605             | EC                     | EA                   | 1260                     | Ν                      | 1            | Permanent Common School Account          |
| 606             | EA                     | EA                   | 1260                     | Ν                      | 1            | Scientific Permanent Account             |
| 607             | EA                     | EA                   | 1260                     | Ν                      | 1            | State University Permanent Account       |
| 608             | FB                     | FA                   | 2350                     | Μ                      | 1            | Accident Account                         |
| 609             | FB                     | FA                   | 2350                     | М                      | 1            | Medical Aid Account                      |
| 610             | FB                     | FA                   | 2350                     | Ν                      | 1            | Accident Reserve Account                 |

| CodeCodeCodeCodeCodeTypeAccount Title614HNHC2200N1Volunteer Firefighters' and Reserve<br>Officers' Relief and Pension Principal<br>Account615HLHC1240N1Washington State Patrol Retirement<br>System Plan 1 Account616HQHC1240N1Judges' Retirement Account617BEBA3150N3David Account620FGFA5400N3Unemployment Compensation Account622FGFA5400N3Unemployment Compensation Federal<br>Employees' Benefit Payment Account630HKHC1240N1Washington State Patrol Retirement<br>System Plan 2 Account631HAHC1240N1Public Employees' Retirement System<br>Plan 1 Account632HEHC1240N1Teachers' Retirement System Plan 1 |
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| 615HLHC1240N1Washington State Patrol Retirement<br>System Plan 1 Account616HQHC1240N1Judges' Retirement Account616HQHC1240N1Judges' Retirement Account617BEBA3150N3David Account620FGFA5400N3Unemployment Compensation Account622FGFA5400N3Unemployment Compensation Federal<br>Employees' Benefit Payment Account630HKHC1240N1Washington State Patrol Retirement<br>System Plan 2 Account631HAHC1240N1Public Employees' Retirement System<br>Plan 1 Account   |
| 615HLHC1240N1Account616HQHC1240N1Washington State Patrol Retirement<br>System Plan 1 Account616HQHC1240N1Judges' Retirement Account617BEBA3150N3David Account620FGFA5400N3Unemployment Compensation Account622FGFA5400N3Unemployment Compensation Federal<br>Employees' Benefit Payment Account630HKHC1240N1Washington State Patrol Retirement<br>System Plan 2 Account631HAHC1240N1Public Employees' Retirement System<br>Plan 1 Account  |
| 615HLHC1240N1Washington State Patrol Retirement<br>System Plan 1 Account616HQHC1240N1Judges' Retirement Account617BEBA3150N3David Account620FGFA5400N3Unemployment Compensation Account622FGFA5400N3Unemployment Compensation Federal<br>Employees' Benefit Payment Account630HKHC1240N1Washington State Patrol Retirement<br>System Plan 2 Account631HAHC1240N1Public Employees' Retirement System<br>Plan 1 Account  |
| GifHQHC1240N1Judges' Retirement Account616HQHC1240N1Judges' Retirement Account617BEBA3150N3David Account620FGFA5400N3Unemployment Compensation Account622FGFA5400N3Unemployment Compensation Federal<br>Employees' Benefit Payment Account630HKHC1240N1Washington State Patrol Retirement<br>System Plan 2 Account631HAHC1240N1Public Employees' Retirement System<br>Plan 1 Account   |
| 616HQHC1240N1Judges' Retirement Account617BEBA3150N3David Account620FGFA5400N3Unemployment Compensation Account622FGFA5400N3Unemployment Compensation Federal<br>Employees' Benefit Payment Account630HKHC1240N1Washington State Patrol Retirement<br>System Plan 2 Account631HAHC1240N1Public Employees' Retirement System<br>Plan 1 Account  |
| 617BEBA3150N3David Account620FGFA5400N3Unemployment Compensation Account622FGFA5400N3Unemployment Compensation Federal<br>Employees' Benefit Payment Account630HKHC1240N1Washington State Patrol Retirement<br>System Plan 2 Account631HAHC1240N1Public Employees' Retirement System<br>Plan 1 Account   |
| 620FGFA5400N3Unemployment Compensation Account622FGFA5400N3Unemployment Compensation Federal<br>Employees' Benefit Payment Account630HKHC1240N1Washington State Patrol Retirement<br>System Plan 2 Account631HAHC1240N1Public Employees' Retirement System<br>Plan 1 Account   |
| 622FGFA5400N3Unemployment Compensation Federal<br>Employees' Benefit Payment Account630HKHC1240N1Washington State Patrol Retirement<br>System Plan 2 Account631HAHC1240N1Public Employees' Retirement System<br>Plan 1 Account   |
| 630HKHC1240N1Employees' Benefit Payment Account631HAHC1240N1Washington State Patrol Retirement<br>System Plan 2 Account631HAHC1240N1Public Employees' Retirement System<br>Plan 1 Account  |
| 630HKHC1240N1Washington State Patrol Retirement<br>System Plan 2 Account631HAHC1240N1Public Employees' Retirement System<br>Plan 1 Account   |
| 631HAHC1240N1System Plan 2 AccountFigure 631HAHC1240N1Public Employees' Retirement SystemPlan 1 AccountPlan 1 AccountPlan 1 AccountPlan 1 Account  |
| 631 HA HC 1240 N 1 Public Employees' Retirement System<br>Plan 1 Account   |
| Plan 1 Account   |
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| Account  |
| 633 HR HC 1240 N 1 School Employees' Retirement System   |
| Combined Plan 2 and 3 Account  |
| 635 HH HC 1240 N 1 Public Safety Employees' Retirement   |
| System Plan 2 Account  |
| 636 KA HD 3000 N 3 Foster Care Trust Account   |
| 641 HB HC 1240 N 1 Public Employees' Retirement System   |
| Combined Plan 2 and 3 Account  |
| 642 HF HC 1240 N 1 Teachers' Retirement System Combined  |
| Plan 2 and 3 Account   |
| 644 BE BA 3100 N 3 Community Services Revolving  |
| Account  |
| 645 BD BA LCLO M 3 Washington State Historical Trust   |
| Account  |
| 649 MZ MA LCL0 N 3 Discrete Component Unit Processing  |
| Account  |
| 651 KA HD LCLO N 3 Institutional Residents' Deposit Account  |
| 653 BG BA 3430 N 2 Washington Distinguished  |
| Professorship Trust Account  |
| 660 KA HD 4900 N 2 Natural Resources Deposit Account   |
| 687 BH BA 4950 N 2 Rural Rehabilitation Account  |
| 688 BB BA 4050 N 2 Federal Local Rail Service Assistance   |
| Account  |

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| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                           |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|---|
| 689             | BH                     | BA                   | 1030                     | А                      | 1            | Rural Washington Loan Account           |
| 715             | KA                     | HD                   | 7000                     | Ν                      | 1            | Agency Payroll Revolving Account        |
| 720             | KA                     | HD                   | 7000                     | Ν                      | 1            | Agency Vendor Payment Revolving         |
|                 |                        |                      |                          |                        |              | Account                                 |
| 721             | FJ                     | FA                   | 1070                     | Ν                      | 2            | Public Employees' and Retirees'         |
|                 |                        |                      |                          |                        |              | Insurance Account                       |
| 722             | HT                     | HC                   | 1240                     | Ν                      | 1            | Deferred Compensation Principal         |
|                 |                        |                      |                          |                        |              | Account                                 |
| 723             | KA                     | HD                   | 3000                     | Ν                      | 3            | DSHS Court Payment Suspense             |
|                 |                        |                      |                          |                        |              | Account                                 |
| 727             | BF                     | BA                   | 4610                     | А                      | 1            | Water Pollution Control Revolving       |
|                 |                        |                      |                          |                        |              | Account                                 |
| 728             | BD                     | BA                   | 1030                     | Ν                      | 2            | Mobile Home Affairs Account             |
| 729             | HP                     | HC                   | 0550                     | Ν                      | 1            | Judicial Retirement Principal Account   |
| 730             | FJ                     | FA                   | 1070                     | Ν                      | 2            | Public Employees' and Retirees'         |
|                 |                        |                      |                          |                        |              | Insurance Reserve Account               |
| 731             | BE                     | BA                   | 1030                     | Ν                      | 2            | Child Care Facility Revolving Account   |
| 732             | BE                     | BA                   | 3000                     | Ν                      | 2            | Nursing Home Civil Penalties Account    |
| 733             | BD                     | BA                   | 1500                     | Ν                      | 1            | Capitol Campus Reserve Account          |
| 734             | KC                     | HD                   | 0900                     | Ν                      | 2            | Centennial Document Preservation and    |
|                 |                        |                      |                          |                        |              | Modernization Account                   |
| 736             | BA                     | BA                   | 4050                     | А                      | 1            | Puyallup Tribal Settlement Account      |
| 737             | KC                     | HD                   | 2400                     | Ν                      | 2            | High Occupancy Vehicle Account          |
| 738             | JA                     | HA                   | 3000                     | Ν                      | 2            | DSHS Trust Account                      |
| 739             | FI                     | FA                   | 0100                     | Ν                      | 2            | Certificates of Participation and Other |
|                 |                        |                      |                          |                        |              | Financing Account - State               |
| 741             | BG                     | BA                   | 3600                     | Ν                      | 2            | Warren G. Magnuson Institute Trust      |
|                 |                        |                      |                          |                        |              | Account                                 |
| 742             | BG                     | BA                   | 3430                     | Ν                      | 2            | American Indian Endowed Scholarship     |
|                 |                        |                      |                          |                        |              | Trust Account                           |
| 743             | BG                     | BA                   | 6990                     | Μ                      | 2            | College Faculty Awards Trust Account    |
| 744             | BC                     | BA                   | 4900                     | В                      | 2            | School Construction Revolving           |
|                 |                        |                      |                          |                        |              | Account                                 |
| 746             | BH                     | BA                   | 1030                     | В                      | 2            | Hanford Area Economic Investment        |
|                 |                        |                      |                          |                        |              | Account                                 |
| 747             | BG                     | BA                   | 3430                     | В                      | 2            | Health Professionals Loan Repayment     |
|                 |                        |                      |                          |                        |              | and Scholarship Program Account         |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                            |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|--|
| 748             | BG                     | BA                   | 3430                     | В                      | 2            | Higher Education Coordinating Board      |
|                 |                        |                      |                          | _                      | _            | Fund for Innovation and Quality          |
|                 |                        |                      |                          |                        |              | Account                                  |
| 749             | BD                     | BA                   | 1050                     | Ν                      | 2            | Governor's ICSEW Account                 |
| 750             | JA                     | HA                   | 3030                     | Ν                      | 2            | Rural Health Access Account              |
| 752             | KA                     | HD                   | LCLO                     | Ν                      | 3            | Institutional Clearing and Transmittal   |
|                 |                        |                      |                          |                        |              | Account                                  |
| 753             | JA                     | HA                   | 3000                     | Ν                      | 3            | DSHS Child Support Services Account      |
| 755             | JA                     | HA                   | 3000                     | Ν                      | 3            | Community Service Office                 |
|                 |                        |                      |                          |                        |              | Administrators' Account                  |
| 757             | KA                     | HD                   | 2400                     | Ν                      | 2            | Maritime Historic Restoration and        |
|                 |                        |                      |                          |                        |              | Preservation Account                     |
| 758             | BE                     | BA                   | 5400                     | А                      | 2            | Employment and Training Trust            |
|                 |                        |                      |                          |                        |              | Account                                  |
| 759             | BD                     | BA                   | LCLO                     | М                      | 3            | Miscellaneous Program Account            |
| 760             | BE                     | BA                   | 7000                     | А                      | 1            | Health Services Account                  |
| 761             | BE                     | BA                   | 1070                     | В                      | 2            | Basic Health Plan Subscription Account   |
| 762             | BE                     | BA                   | 5400                     | В                      | 2            | Washington Service Corps Scholarship     |
|                 |                        |                      |                          |                        |              | Account                                  |
| 763             | BE                     | BA                   | 3500                     | В                      | 2            | Center for the Improvement of Student    |
|                 |                        |                      |                          |                        |              | Learning Account                         |
| 764             | BD                     | BA                   | 1030                     | А                      | 1            | Small Business Bonding Assistance        |
|                 |                        |                      |                          |                        |              | Program Account                          |
| 765             | JD                     | HA                   | 3500                     | В                      | 2            | Education Technology Account             |
| 767             | KA                     | HD                   | LCLO                     | Ν                      | 3            | Forest Utility Bond Redemption           |
|                 |                        |                      |                          |                        |              | Clearing Account State Treasurer         |
| 768             | KC                     | HD                   | 1400                     | Ν                      | 1            | Local Real Estate Excise Tax Account     |
| 769             | BF                     | BA                   | 4610                     | В                      | 2            | <b>Environmental Settlement Account</b>  |
| 773             | BG                     | BA                   | 3430                     | Ν                      | 2            | Washington Interstate Commission on      |
|                 |                        |                      |                          |                        |              | Higher Education Professional Student    |
|                 |                        |                      |                          |                        |              | Exchange Program Trust Account           |
| 774             | BG                     | BA                   | 3600                     | Ν                      | 2            | UW License Plate Account                 |
| 775             | BD                     | BA                   | 1400                     | Ν                      | 3            | Seized Contraband Account                |
| 776             | BG                     | BA                   | 3650                     | Ν                      | 2            | WSU License Plate Account                |
| 777             | BE                     | BA                   | 1030                     | Ν                      | 1            | Prostitution Prevention and Intervention |
|                 |                        |                      |                          |                        |              | Account                                  |
| 778             | BG                     | BA                   | 3800                     | Ν                      | 2            | WWU License Plate Account                |
| 779             | BG                     | BA                   | 3700                     | Ν                      | 2            | EWU License Plate Account                |

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| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                         |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|---------------------------------------|
| 780             | BG                     | BA                   | 2280                     | В                      | 2            | School Zone Safety Account            |
| 781             | BF                     | BA                   | 4650                     | В                      | 2            | Cross-State Trail Account             |
| 782             | BG                     | BA                   | 3430                     | Ν                      | 2            | Washington International Exchange     |
|                 |                        |                      |                          |                        |              | Trust Account                         |
| 783             | BG                     | BA                   | 3750                     | Ν                      | 2            | CWU License Plate Account             |
| 784             | BB                     | BA                   | 4050                     | Ν                      | 2            | Miscellaneous Transportation Programs |
|                 |                        |                      |                          |                        |              | Account                               |
| 785             | BG                     | BA                   | 3430                     | В                      | 1            | State Educational Trust Fund Account  |
| 786             | BG                     | BA                   | 3760                     | Ν                      | 2            | TESC License Plate Account            |
| 787             | BE                     | BA                   | 1400                     | В                      | 2            | Sulfur Dioxide Abatement Account      |
| 788             | FI                     | FA                   | 3430                     | Μ                      | 2            | Advanced College Tuition Payment      |
|                 |                        |                      |                          |                        |              | Program Account                       |
| 789             | BF                     | BA                   | 4050                     | Ν                      | 2            | Advanced Environmental Mitigation     |
|                 |                        |                      |                          |                        |              | Revolving Account                     |
| 790             | KA                     | HD                   | LCLO                     | Ν                      | 3            | College Clearing Account              |
| 791             | BG                     | BA                   | 6990                     | В                      | 2            | Community and Technical College       |
|                 |                        |                      |                          |                        |              | Fund for Innovation and Quality       |
|                 |                        |                      |                          |                        |              | Account                               |
| 792             | BD                     | BA                   | 3050                     | В                      | 2            | National World War II Memorial        |
|                 |                        |                      |                          |                        |              | Account                               |
| 793             | FJ                     | FA                   | 1600                     | В                      | 2            | Health Insurance Pool Account         |
| 794             | BB                     | BA                   | 4070                     | Ν                      | 2            | City and County Advance Right-of-     |
|                 |                        |                      |                          |                        |              | Way Revolving Account                 |
| 795             | KD                     | HD                   | 1260                     | Ν                      | 1            | State Investment Board Commingled     |
|                 |                        |                      |                          |                        |              | Monthly Bond Account                  |
| 796             | BG                     | BA                   | 3430                     | Ν                      | 2            | Students with Dependents Grant        |
|                 |                        |                      |                          |                        |              | Account                               |
| 797             | KC                     | HD                   | 1400                     | Ν                      | 2            | Local Tourism Promotion Account       |
| 798             | KC                     | HD                   | 1400                     | Ν                      | 2            | Real Estate Excise Tax Electronic     |
|                 |                        |                      |                          |                        |              | Technology Account                    |
| 800             | BE                     | BA                   | LCLO                     | Μ                      | 3            | Institutional Welfare and Betterment  |
|                 |                        |                      |                          |                        |              | Account                               |
| 816             | BD                     | BA                   | 1050                     | В                      | 2            | Stadium and Exhibition Center Account |
| 817             | BH                     | BA                   | 1050                     | В                      | 2            | Stadium and Exhibition Center         |
|                 |                        |                      |                          |                        |              | Construction Account                  |
| 818             | BH                     | BA                   | 4670                     | В                      | 1            | Youth Athletic Facility Account       |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                          |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|--|
| 819             | HI                     | HC                   | 1240                     | Ν                      | 1            | Washington Law Enforcement Officers'   |
| • • • •         |                        |                      |                          |                        |              | and Firefighters' System Plan 1        |
|                 |                        |                      |                          |                        |              | Retirement Account                     |
| 821             | BE                     | BA                   | 3030                     | Ν                      | 2            | Impaired Physician Account             |
| 823             | BF                     | BA                   | 4950                     | В                      | 2            | Livestock Nutrient Management          |
|                 |                        |                      |                          |                        |              | Account                                |
| 825             | BE                     | BA                   | 7000                     | А                      | 1            | Tobacco Settlement Account             |
| 828             | BE                     | BA                   | 3030                     | А                      | 1            | Tobacco Prevention and Control         |
|                 |                        |                      |                          |                        |              | Account                                |
| 829             | HJ                     | HC                   | 1240                     | Ν                      | 1            | Washington Law Enforcement Officers'   |
|                 |                        |                      |                          |                        |              | and Firefighters' System Plan 2        |
|                 |                        |                      |                          |                        |              | Retirement Account                     |
| 830             | BF                     | BA                   | 4900                     | А                      | 1            | Agricultural College Trust Management  |
|                 |                        |                      |                          |                        |              | Account                                |
| 831             | EA                     | EA                   | 3430                     | Ν                      | 2            | Washington International Exchange      |
|                 |                        |                      |                          |                        |              | Scholarship Endowment Account          |
| 832             | BG                     | BA                   | 3430                     | В                      | 2            | Higher Education Coordinating Board    |
|                 |                        |                      |                          |                        |              | Teacher Training Pilot Account         |
| 833             | BE                     | BA                   | 1030                     | Μ                      | 2            | Developmental Disabilities Endowment   |
|                 |                        |                      |                          |                        |              | Trust Account                          |
| 834             | BD                     | BA                   | 3900                     | В                      | 2            | Capitol Furnishings Preservation       |
|                 |                        |                      |                          |                        |              | Committee Account                      |
| 835             | BG                     | BA                   | 3430                     | В                      | 2            | Four Year Student Child Care in Higher |
|                 |                        |                      |                          |                        |              | Education Account                      |
| 836             | BG                     | BA                   | 6990                     | В                      | 2            | Two Year Student Child Care in Higher  |
|                 |                        |                      |                          |                        |              | Education Account                      |
| 837             | BG                     | BA                   | 3430                     | Ν                      | 2            | Washington Promise Scholarship         |
|                 |                        |                      |                          |                        |              | Account                                |
| 840             | KD                     | HD                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education -     |
|                 |                        |                      |                          |                        |              | Agency Account                         |
| 841             | EA                     | EA                   | 3800                     | Ν                      | 3            | G. Robert Ross Endowment Account       |
| 842             | EA                     | EA                   | 3430                     | Ν                      | 2            | American Indian Scholarship            |
|                 |                        |                      |                          |                        |              | Endowment Account                      |
| 843             | EA                     | EA                   | LCLO                     | Ν                      | 3            | Exceptional Faculty Awards             |
| 0.1.5           |                        | <b>.</b> .           |                          |                        | -            | Endowment Account                      |
| 846             | BG                     | BA                   | LCLO                     | Ν                      | 3            | Grants-In-Aid Scholarships and         |
|                 |                        |                      |                          |                        |              | Fellowships Account                    |

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| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                           |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|---|
| 849             | BG                     | BA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education -      |
|                 |                        |                      |                          |                        |              | Student Loan Account                    |
| 850             | BG                     | BA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education - Work |
|                 |                        |                      |                          |                        |              | Study Account                           |
| 851             | EA                     | EA                   | 3000                     | А                      | 1            | Developmental Disabilities Community    |
|                 |                        |                      |                          |                        |              | Trust Account                           |
| 852             | EA                     | EA                   | 3430                     | Ν                      | 2            | Foster Care Scholarship Endowment       |
|                 |                        |                      |                          |                        |              | Account                                 |
| 857             | BG                     | BA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education -      |
|                 |                        |                      |                          |                        |              | Annuity and Life Income Account         |
| 858             | BH                     | BA                   | 1030                     | А                      | 1            | Economic Development Account of the     |
|                 |                        |                      |                          |                        |              | Public Facilities Construction Loan     |
|                 |                        |                      |                          |                        |              | Revolving Fund                          |
| 859             | EA                     | EA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education -      |
|                 |                        |                      |                          |                        |              | Endowment Local Account                 |
| 860             | BG                     | BA                   | LCLO                     | Ν                      | 3            | Institutions of Higher Education -      |
|                 |                        |                      |                          |                        |              | Long-Term Loan Account                  |
| 865             | KD                     | HD                   | 1260                     | Ν                      | 1            | State Investment Board Commingled       |
|                 |                        |                      |                          |                        |              | Trust Account                           |
| 874             | BE                     | BA                   | 5400                     | Ν                      | 1            | O.A.S.I. Revolving Account              |
| 877             | KA                     | HD                   | 5400                     | Ν                      | 1            | O.A.S.I. Contribution Account           |
| 878             | BD                     | BA                   | 3500                     | Ν                      | 2            | Federal Forest Revolving Account        |
| 880             | BB                     | BA                   | 4050                     | Ν                      | 2            | Advance Right-Of-Way Revolving          |
|                 |                        |                      |                          |                        |              | Account                                 |
| 881             | FB                     | FA                   | 2350                     | Ν                      | 1            | Supplemental Pension Account            |
| 882             | HM                     | HC                   | 1240                     | Ν                      | 1            | Washington Judicial Retirement System   |
|                 |                        |                      |                          |                        |              | Account                                 |
| 883             | FB                     | FA                   | 2350                     | Ν                      | 1            | Second Injury Account                   |
| 884             | BD                     | BA                   | 1170                     | В                      | 2            | Gambling Revolving Account              |
| 885             | BE                     | BA                   | 2350                     | А                      | 2            | Plumbing Certificate Account            |
| 887             | BH                     | BA                   | 1030                     | А                      | 1            | Public Facility Construction Loan       |
|                 |                        |                      |                          |                        |              | Revolving Account                       |
| 888             | BD                     | BA                   | 1240                     | В                      | 1            | Deferred Compensation Administrative    |
|                 |                        |                      |                          |                        |              | Account                                 |
| 892             | BE                     | BA                   | 2350                     | А                      | 2            | Pressure Systems Safety Account         |
| 893             | BE                     | BA                   | 3030                     | Ν                      | 1            | Radiation Perpetual Maintenance         |
|                 |                        |                      |                          |                        |              | Account                                 |

| Account<br>Code | Rollup<br>Fund<br>Code | Fund<br>Type<br>Code | Admin.<br>Agency<br>Code | Budget<br>Type<br>Code | Cash<br>Type | Account Title                      |
|-----------------|------------------------|----------------------|--------------------------|------------------------|--------------|------------------------------------|
| 896             | BD                     | BA                   | 2250                     | В                      | 2            | Organized Crime Prosecution        |
|                 |                        |                      |                          |                        |              | Revolving Account                  |
| 997             | LA                     | IA                   | LCLO                     | Ν                      | 3            | General Fixed Assets Subsidiary    |
|                 |                        |                      |                          |                        |              | Account                            |
| 998             | KD                     | HD                   | 0900                     | Ν                      | 1            | Cash Management Account – Current  |
|                 |                        |                      |                          |                        |              | Account                            |
| 999             | LB                     | JA                   | LCLO                     | Ν                      | 3            | General Long-Term Obligations      |
|                 |                        |                      |                          |                        |              | Subsidiary Account                 |
| FH1             | FH                     | FA                   | LCLO                     | Ν                      | 3            | Higher Education Blended Component |
|                 |                        |                      |                          |                        |              | Units                              |

| <b>75.30.60</b><br>July 1, 2006 | Account codes: alphabetical by title                  |  |  |  |  |  |  |
|---------------------------------|---|--|--|--|--|--|--|
| CODE                            | ACCOUNT TITLE   |  |  |  |  |  |  |
| 06V                             | 211 Account   |  |  |  |  |  |  |
| 07G                             | 2005 NCSL Host Committee Account                      |  |  |  |  |  |  |
| 198                             | Access Road Revolving Account                         |  |  |  |  |  |  |
| 608                             | Accident Account                                      |  |  |  |  |  |  |
| 610                             | Accident Reserve Account                              |  |  |  |  |  |  |
| 120                             | Administrative Contingency Account                    |  |  |  |  |  |  |
| 484                             | Administrative Hearings Revolving Account             |  |  |  |  |  |  |
| 527                             | Administrator for Intestate Estates Account           |  |  |  |  |  |  |
| 880                             | Advance Right-Of-Way Revolving Account                |  |  |  |  |  |  |
| 788                             | Advanced College Tuition Payment Program Account      |  |  |  |  |  |  |
| 789                             | Advanced Environmental Mitigation Revolving Account   |  |  |  |  |  |  |
| 039                             | Aeronautics Account                                   |  |  |  |  |  |  |
| 715                             | Agency Payroll Revolving Account                      |  |  |  |  |  |  |
| 720                             | Agency Vendor Payment Revolving 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                         |  |  |  |  |  |  |
| 07H                             | Airport Impact Mitigation Account                     |  |  |  |  |  |  |
| 742                             | American Indian Endowed Scholarship Trust Account     |  |  |  |  |  |  |
| 842                             | American Indian Scholarship Endowment Account         |  |  |  |  |  |  |
| 04K                             | Americans with Disabilities Special Revolving Account |  |  |  |  |  |  |
| 424                             | Anti-Trust Revolving 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                           |  |  |  |  |  |  |
| 006                             | Archives and Records Management Account               |  |  |  |  |  |  |
| 03B                             | Asbestos Account                                      |  |  |  |  |  |  |
| 483                             | Auditing Services Revolving Account                   |  |  |  |  |  |  |
| 140                             | Automatic Fingerprint Information System Account      |  |  |  |  |  |  |
| 116                             | Basic Data Account                                    |  |  |  |  |  |  |

| CODE | ACCOUNT TITLE  |
|------|--|
| 437  | Basic Health Plan Self-Insurance Reserve Account                     |
| 761  | Basic Health Plan Subscription Account                               |
| 172  | Basic Health Plan Trust Account                                      |
| 282  | Bicycle and Pedestrian Safety Account                                |
| 487  | Biometric Security Account   |
| 199  | Biosolids Permit Account   |
| 09B  | Boating Safety Education Certification Account                       |
| 084  | Building Code Council Account  |
| 06L  | Business and Professions Account                                     |
| 02H  | Business Enterprises Revolving Account                               |
| 036  | Capitol Building Construction Account                                |
| 733  | Capitol Campus Reserve Account                                       |
| 834  | Capitol Furnishings Preservation Committee Account                   |
| 350  | Capitol Historic District Construction Account                       |
| 998  | Cash Management Account - Current Account                            |
| 004  | Cemetery Account   |
| 734  | Centennial Document Preservation and Modernization 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                                |
| 042  | Charitable, Educational, Penal, and Reformatory Institutions Account |
| 151  | Chief Joseph Recreation Development Account                          |
| 731  | Child Care Facility Revolving Account                                |
| 133  | Children's Trust Account   |
| 794  | City and County Advance Right-of-Way Revolving Account               |
| 06C  | City and Town Research Services Account                              |
| 09P  | City-County Assistance Account                                       |
| 189  | Clarke-McNary Account  |
| 259  | Coastal Crab Account   |
| 408  | Coastal Protection Account   |
| 790  | College Clearing Account   |
| 743  | College Faculty Awards Trust Account                                 |
| 434  | College Savings Program Account                                      |
| 10P  | Columbia River Basin Water Supply Development Account                |
| 07T  | Commemorative Works Account  |
| 07F  | Commercial Fisheries Buyback Account                                 |

| <ul> <li>113 Common School Construction Account</li> <li>247 Common School Reimbursable Construction Account</li> </ul> |         |
|---|---------|
| 247 Common School Reimbursable Construction Account   |         |
| - // Common benoor remousable 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  |         |
| 791 Community and Technical College Fund for Innovation and Quality   | Account |
| 068 Community College Capital Construction Account, 1975  |         |
| 11C Community Health Care Collaborative Account   |         |
| 755 Community Service Office Administrators' Account  |         |
| 644 Community Services Revolving Account  |         |
| 552 Conservation Assistance Revolving Account   |         |
| 07M Consolidated Prescription Drug Purchasing Account   |         |
| 07E Contract Harvesting Revolving Account   |         |
| 241 COP Account – Ecology Building  |         |
| 401 Correctional Industries Account   |         |
| 206 Cost of Supervision Account   |         |
| 186County Arterial Preservation Account   |         |
| 03L County Criminal Justice Assistance Account  |         |
| 04T County Public Health Account  |         |
| 05K County Research Services Account  |         |
| 02B County Sales and Use Tax Equalization 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   |         |
| 287 Data Processing Building Construction Account   |         |
| 419 Data Processing Revolving Account   |         |
| 617 David Account   |         |
| 02K Death Investigations Account  |         |
| 380 Debt-Limit General Fund Bond Retirement Account   |         |
| 381 Debt-Limit Reimbursable Bond Retirement Account   |         |
| 212 Decontamination Account   |         |
| 888 Deferred Compensation Administrative Account  |         |
| 722 Deferred Compensation Principal Account   |         |
| 415 Department of Personnel Service Account   |         |
| 600 Department of Retirement Systems Expense Account  |         |
| 03T Dependent Care Administrative Account   |         |

| CODE        | ACCOUNT TITLE   |
|-------------|---|
| 513         | Derelict Vessel Removal Account   |
| 851         | Developmental Disabilities Community Trust Account                      |
| 833         | Developmental Disabilities Endowment Trust Account                      |
| 426         | Digital Government Revolving Account                                    |
| 152         | Disability Accommodation Revolving Account                              |
| 05H         | Disaster Response Account   |
| 649         | Discrete Component Unit Processing Account                              |
| 100         | Displaced Workers Account   |
| 05T         | Distressed County Assistance Account                                    |
| 05P         | Distressed County Facilities Construction Loan Account                  |
| 515         | DNA Data Base Account   |
| 201         | DOL Services Account  |
| 07W         | Domestic Violence Prevention Account                                    |
| 04R         | Drinking Water Assistance Account                                       |
| 05R         | Drinking Water Assistance Administrative Account                        |
| 07R         | Drinking Water Assistance Repayment Account                             |
| 753         | DSHS Child Support Services Account                                     |
| 723         | DSHS Court Payment Suspense Account                                     |
| 738         | DSHS Trust Account  |
| 261         | Dungeness Crab Appeals Account  |
| 098         | Eastern Washington Pheasant Enhancement Account                         |
| 061         | Eastern Washington University Capital Projects Account                  |
| 858         | Economic Development Account of the Public Facilities Construction Loan |
|             | Revolving Fund  |
| 09R         | Economic Development Strategic Reserve Account                          |
| 253         | Education Construction Account  |
| 08A         | Education Legacy Trust Account  |
| 291         | Education Savings Account   |
| 765         | Education Technology Account  |
| 421         | Education Technology Revolving Account                                  |
| 549         | Election Account  |
| 095         | Electrical License Account  |
| 11 <b>J</b> | Electronic Products Recycling Account                                   |
| 03C         | Emergency Medical Services and Trauma Care Systems Trust Account        |
| 04N         | Emergency Reserve Account   |
| 758         | Employment and Training Trust Account                                   |
| 134         | Employment Services Administrative Account                              |
| 11A         | Employment Training Finance Account                                     |

| CODE        | ACCOUNT TITLE   |
|-------------|---|
| 195         | Energy Account  |
| 238         | Energy Efficiency Construction Account                              |
| 10 <b>R</b> | Energy Freedom Account  |
| 03F         | Enhanced 911 Account  |
| 194         | Environmental Excellence Account                                    |
| 769         | Environmental Settlement Account                                    |
| 09V         | Equal Justice Subaccount of the Public Safety and Education Account |
| 02M         | Essential Rail Assistance 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                        |
| 162         | Farm Labor Revolving Account  |
| 536         | Federal Food Service Revolving Account                              |
| 878         | Federal Forest Revolving Account                                    |
| 129         | Federal Interest Payment Account                                    |
| 688         | Federal Local Rail Service Assistance Account                       |
| 141         | Federal Seizure Account   |
| 304         | Ferry Bond Retirement Account                                       |
| 05N         | Film and Video Promotion Account                                    |
| 480         | Financial Literacy Public-Private Partnership Account               |
| 300         | Financial Services Regulation Account                               |
| 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                        |
| 02P         | Flood Control Assistance Account                                    |
| 06F         | Forest and Fish Account   |
| 11H         | Forest and Fish Support Account                                     |
| 014         | Forest Development Account  |
| 190         | Forest Fire Protection Assessment Account                           |
| 767         | Forest Utility Bond Redemption Clearing Account - State Treasurer   |
| 08B         | Foster Care Endowed Scholarship Trust Account                       |
| 852         | Foster Care Scholarship Endowment Account                           |
| 636         | Foster Care Trust Account   |
|             |   |

| CODE        | ACCOUNT TITLE   |
|-------------|---|
| 835         | Four Year Student Child Care in Higher Education Account            |
| 09E         | Freight Mobility Investment Account                                 |
| 11E         | Freight Mobility Multimodal Account                                 |
| 10A         | Freshwater Aquatic Algae Control Account                            |
| 222         | Freshwater Aquatic Weeds Account                                    |
| 516         | Fruit and Vegetable Inspection Account                              |
| 288         | Fruit Commission Facility Account                                   |
| 227         | Funeral Directors and Embalmers Account                             |
| 496         | Future Teachers Conditional Scholarship Account                     |
| 841         | G. Robert Ross Endowment Account                                    |
| 884         | Gambling Revolving Account  |
| 357         | Gardner-Evans Higher Education Construction Account                 |
| 422         | General Administration Services Account                             |
| 997         | General Fixed Assets Subsidiary Account                             |
| 001         | General Fund  |
| 999         | General Long-Term Obligations Subsidiary Account                    |
| 298         | Geologists' Account   |
| 01E         | Geothermal Account  |
| 08C         | Gonzaga University Alumni Association Account                       |
| 749         | Governor's ICSEW Account  |
| 080         | Grade Crossing Protective Account                                   |
| 128         | Grain Inspection Revolving Account                                  |
| 846         | Grants-In-Aid Scholarships and Fellowships Account                  |
| 285         | Growth Management Planning and Environmental Review Account         |
| 244         | Habitat Conservation Account  |
| 746         | Hanford Area Economic Investment Account                            |
| 207         | Hazardous Waste Assistance Account                                  |
| 418         | Health Care Authority Administrative Account                        |
| 10 <b>M</b> | Health Care Declarations Registry Account                           |
| 793         | Health Insurance Pool Account                                       |
| 747         | Health Professionals Loan Repayment and Scholarship Program Account |
| 02G         | Health Professions Account  |
| 760         | Health Services Account   |
| 554         | Health Systems Capacity Account                                     |
| 545         | Heating Oil Pollution Liability Trust Account                       |
| 07J         | "Helping Kids Speak" Account  |
| 09F         | High-Occupancy Toll Lanes Operations Account                        |
| 737         | High Occupancy Vehicle Account                                      |
|             |   |

| CODE | ACCOUNT TITLE   |
|------|---|
| FH1  | Higher Education Blended Component Units                            |
| 01L  | Higher Education Construction Account                               |
| 748  | Higher Education Coordinating Board Fund for Innovation and Quality |
|      | Account   |
| 832  | Higher Education Coordinating Board Teacher Training Pilot Account  |
| 652  | Higher Education Facilities Account                                 |
| 252  | Higher Education Non-Proprietary Local Capital Account              |
| 455  | Higher Education Personnel Services Account                         |
| 248  | Higher Education Reimbursable Construction Account                  |
| 303  | Highway Bond Retirement Account                                     |
| 096  | Highway Infrastructure Account                                      |
| 106  | Highway Safety Account  |
| 551  | Homeless Families Services Account                                  |
| 10B  | Homeless Housing Account  |
| 11G  | Hood Canal Aquatic Rehabilitation 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 Account  |
| 127  | Horticultural Districts Account                                     |
| 002  | Hospital Data Collection Account                                    |
| 124  | Hospital and Medical Facility Construction Account                  |
| 470  | Imaging Account   |
| 281  | Impaired Driving Safety Account                                     |
| 821  | Impaired Physician Account  |
| 08E  | Individual Development Account Program Account                      |
| 03K  | Industrial Insurance Premium Refund 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          |
|      |   |

| CODE | ACCOUNT TITLE   |
|------|---|
| 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 - Long-Term Loan 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                   |
| 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                           |
| 10V  | Invasive Species Council Account                                      |
| 409  | Investment Income Account   |
| 10H  | Job Development Account   |
| 616  | Judges' Retirement Account  |
| 543  | Judicial Information Systems Account                                  |
| 177  | Judicial Retirement Administrative Account                            |
| 729  | Judicial Retirement Principal Account                                 |
| 283  | Juvenile Accountability Incentive Account                             |
| 05B  | K-20 Technology Account   |
| 432  | King Street Railroad Station Facility Account                         |
| 030  | Landowner Contingency Forest Fire Suppression Account                 |
| 499  | Law Enforcement Memorial Account                                      |
| 548  | Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 |
|      | Expense Account   |
| 06K  | Lead Paint Account  |
| 405  | Legal Services Revolving Account                                      |
| 07L  | Legislative International Trade Account                               |
| 560  | Legislative Systems Revolving Account                                 |
| 06B  | Lewis and Clark Bicentennial Account                                  |
| 547  | Liability Account   |
|      |   |

| CODE | ACCOUNT TITLE  |
|------|--|
| 06T  | License Plate Technology Account                                   |
| 09K  | Life Sciences Discovery Account                                    |
| 08F  | Lighthouse Environmental Programs Account                          |
| 335  | Liquor Control Board Construction and Maintenance Account          |
| 107  | Liquor Excise Tax Account  |
| 501  | Liquor Revolving Account   |
| 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         |
| 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 Assistance Account                       |
| 262  | Manufactured Home Installation Training Account                    |
| 10C  | Manufactured/Mobile Home Investigations Account                    |
| 048  | Marine Fuel Tax Refund Account                                     |
| 757  | Maritime Historic Restoration and Preservation Account             |
| 03N  | Master License Account   |
| 609  | Medical Aid Account  |
| 08G  | Medical Flexible Spending Account                                  |
| 202  | Medical Test Site Licensure Account                                |
| 258  | Metals Mining 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                      |
| 728  | Mobile Home Affairs Account  |
| 538  | Mobile Home Park Purchase Account                                  |

| CODE | ACCOUNT TITLE   |
|------|---|
| 205  | Mobile Home Park Relocation Account                               |
| 137  | Morrill Account   |
| 07A  | Mortgage Lending Fraud Prosecution Account                        |
| 108  | Motor Vehicle Account   |
| 082  | Motorcycle Safety Education Account                               |
| 218  | Multimodal Transportation Account                                 |
| 03M  | Municipal Criminal Justice Assistance Account                     |
| 413  | Municipal Revolving Account                                       |
| 02C  | Municipal Sales and Use Tax Equalization Account                  |
| 792  | National World War II Memorial 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                             |
| 309  | Nisqually Earthquake 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                                   |
| 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  | Off Road Vehicle 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                                    |
| 06H  | Oral History, State Library, and Archives Account                 |
| 07B  | Organ and Tissue Donation Awareness Account                       |
| 896  | Organized Crime Prosecution Revolving Account                     |
| 070  | Outdoor Recreation Account  |
| 507  | Oyster Reserve Land Account                                       |
| 087  | Park Land Trust Revolving 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                    |
| 556  | Personal Health Services Account                                  |
| 025  | Pilotage Account  |
| 297  | Pipeline Safety Account   |
| 885  | Plumbing Certificate Account                                      |
| 544  | Pollution Liability Insurance Program Trust Account               |
| 08J  | Prescription Drug Consortium Account                              |
| 892  | Pressure Systems Safety Account                                   |
| 420  | Printing Plant Revolving Account                                  |
| 08K  | Problem Gambling Account  |
| 07N  | Produce Railcar Pool 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         |
| 631  | Public Employees' Retirement System Plan 1 Account                |
| 641  | Public Employees' Retirement System Combined Plan 2 and 3 Account |
| 022  | Public Facilities Construction Loan and Grant Revolving Account   |
| 887  | Public Facility Construction Loan Revolving Account               |
| 523  | Public Funds Investment Account                                   |
| 04L  | Public Health Services Account                                    |
| 319  | Public Health Supplemental Account                                |
| 02V  | Public Safety and Education Account                               |
| 635  | Public Safety Employees' Retirement System Plan 2 Account         |
| 245  | Public Safety Reimbursable Bond Account                           |
| 111  | Public Service Revolving Account                                  |
| 232  | Public Transportation Systems Account                             |
| 234  | Public Works Administration Account                               |
| 058  | Public Works Assistance Account                                   |
| 099  | Puget Sound Capital Construction Account                          |
| 320  | Puget Sound Crab Pot Buoy Tag Account                             |
|      |   |

| CODE | ACCOUNT TITLE   |
|------|---|
| 109  | Puget Sound Ferry Operations Account                              |
| 736  | Puyallup Tribal Settlement Account                                |
| 893  | Radiation Perpetual Maintenance Account                           |
| 10N  | Reading Achievement Account                                       |
| 06G  | Real Estate Appraiser Commission Account                          |
| 026  | Real Estate Commission Account                                    |
| 04F  | Real Estate Education Account                                     |
| 798  | Real Estate Excise Tax Electronic Technology Account              |
| 10E  | Real Estate Excise Tax Grant Account                              |
| 06R  | Real Estate Research Account                                      |
| 027  | Reclamation Account   |
| 267  | Recreation Resources Account                                      |
| 04M  | Recreational Fisheries Enhancement Account                        |
| 097  | Recreational Vehicle 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                                      |
| 041  | Resource Management Cost Account                                  |
| 546  | Risk Management Administration Account                            |
| 102  | Rural Arterial Trust Account                                      |
| 750  | Rural Health Access Account                                       |
| 687  | Rural Rehabilitation Account                                      |
| 689  | Rural Washington Loan Account                                     |
| 03R  | Safe Drinking Water Account                                       |
| 406  | Salary and Insurance Increase Revolving Account                   |
| 165  | Salary Reduction Account  |
| 06A  | Salmon Recovery Account   |
| 224  | Satellite System Management Account                               |
| 290  | Savings Incentive Account   |
| 744  | School Construction Revolving Account                             |
| 633  | School Employees' Retirement System Combined Plan 2 and 3 Account |
| 780  | School Zone Safety Account  |
| 606  | Scientific Permanent Account                                      |
| 294  | Sea Cucumber Dive Fishery Account                                 |
| 295  | Sea Urchin Dive Fishery Account                                   |
| 883  | Second Injury Account   |
|      |   |

| CODE | ACCOUNT TITLE   |
|------|---|
| 407  | Secretary of State's Revolving Account  |
| 06J  | Securities Prosecution Account  |
| 775  | Seized Contraband Account   |
| 403  | Self-Insurance Revolving Account  |
| 533  | Self-Insurers' Insolvency Trust Account   |
| 10F  | Share the Road Account  |
| 433  | Shared Game Lottery Account   |
| 125  | Site Closure Account  |
| 08L  | "Ski & Ride Washington" Account   |
| 764  | Small Business Bonding Assistance Program Account   |
| 486  | Small Business Incubator Account  |
| 08M  | Small City Pavement and Sidewalk Account  |
| 10L  | Small Employer Health Insurance Partnership Program Account                               |
| 01M  | Snowmobile Account  |
| 427  | Special Account Retirement Contribution Increase Revolving 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  |
| 10J  | Special Purpose District Research Services Account  |
| 110  | Special Wildlife Account  |
| 816  | Stadium and Exhibition Center Account   |
| 817  | Stadium and Exhibition Center Construction Account  |
| 277  | State Agency Parking Account  |
| 074  | State and Local Improvements Revolving Account - Social and Health<br>Services Facilities |
| 051  | State and Local Improvements Revolving Account - Waste Disposal Facilities                |
| 055  | State and Local Improvements Revolving Account - Waste Disposal Facilities, 1980          |
| 072  | State and Local Improvements Revolving Account - Water Supply Facilities                  |
| 057  | State Building Construction Account   |
| 01V  | State Convention and Trade Center Account   |
| 537  | State Convention and Trade Center Operations Account                                      |
| 05W  | State Drought Preparedness Account  |
| 785  | State Educational Trust Fund Account  |
| 032  | State Emergency Water Projects Revolving Account  |
| 088  | State Facilities Renewal Account  |
| 08N  | State Financial Aid Account   |

| CODE | ACCOUNT TITLE  |
|------|--|
| 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  |
| 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  |
| 506  | State Water Rights Trust Account                                       |
| 104  | State Wildlife Account   |
| 197  | Statute Law Committee Publications Account                             |
| 299  | Student Achievement Account  |
| 796  | Students with Dependents Grant Account                                 |
| 787  | Sulfur Dioxide Abatement Account                                       |
| 881  | Supplemental Pension Account   |
| 04H  | Surface Mining Reclamation Account                                     |
| 416  | Surplus and Donated Food Commodities Revolving Account                 |
| 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                             |
| 540  | Telecommunications Devices for the Hearing and Speech Impaired Account |
| 539  | Telephone Assistance 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                             |

| CODE | ACCOUNT TITLE  |
|------|--|
| 02W  | Timber Tax Distribution Account                                      |
| 828  | Tobacco Prevention and Control Account                               |
| 517  | Tobacco Securitization Trust Account                                 |
| 825  | Tobacco Settlement Account   |
| 05M  | Tourism Development and Promotion Account                            |
| 550  | Transportation 2003 Account (Nickel Account)                         |
| 410  | Transportation Equipment 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                                   |
| 076  | Treasury Income Account  |
| 503  | Tuition Recovery Account   |
| 836  | Two Year Student Child Care in Higher Education 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                 |
| 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               |
| 112  | Urban Arterial Trust Account   |
| 774  | UW License Plate Account   |
| 260  | UW Operating Fees Account  |
| 04V  | Vehicle License Fraud Account  |
| 06P  | Vendors in Good Standing Account                                     |
| 07C  | Vessel Response Account  |
| 11V  | Veteran Estate Management Account                                    |
| 10K  | Veterans Innovations Program Account                                 |
| 213  | Veterans' Emblem Account   |
| 526  | Veterans' Memorial Account   |

| CODE | ACCOUNT TITLE  |
|------|--|
| 08V  | Veterans Stewardship Account   |
| 181  | Violence Reduction and Drug Enforcement Account                            |
| 575  | Vocational Education Revolving Account - Corrections                       |
| 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   |
| 741  | Warren G. Magnuson Institute Trust Account                                 |
| 09J  | Washington Coastal Crab Pot Buoy Tag Account                               |
| 653  | Washington Distinguished Professorship Trust Account                       |
| 509  | Washington Fruit Express Account   |
| 534  | Washington Graduate Fellowship Trust Account                               |
| 532  | Washington Housing Trust Account   |
| 831  | Washington International Exchange Scholarship Endowment Account            |
| 782  | Washington International Exchange Trust 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   |
| 829  | Washington Law Enforcement Officers' and Firefighters' System Plan 2       |
|      | Retirement Account   |
| 09T  | Washington Main Street Trust Fund Account                                  |
| 06W  | Washington Natural Science, Wildlife, and Environmental Education          |
|      | Partnership Account  |
| 837  | Washington Promise Scholarship Account                                     |
| 762  | Washington Service Corps Scholarship Account                               |
| 525  | Washington State Combined Fund Drive Account                               |
| 498  | Washington State Council of Fire Fighters Benevolent Account               |
| 286  | Washington State Dairy Products Commission Facility Account                |
| 645  | Washington State Historical Trust 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                               |
| 08W  | "Washington's National Park Fund" Account                                  |
| 044  | Waste Reduction, Recycling, and Litter Control Account                     |

| CODE | ACCOUNT TITLE  |
|------|--|
| 08R  | Waste Tire Removal Account   |
| 518  | Water Conservation Account   |
| 727  | Water Pollution Control Revolving Account                                    |
| 139  | Water Quality Account  |
| 176  | Water Quality Permit Account   |
| 10G  | Water Rights Tracking System Account   |
| 06M  | Water Storage Projects and Water Systems Facilities Subaccount of the Public |
|      | Works Assistance Account   |
| 04W  | Waterworks Operator Certification Account                                    |
| 09A  | We Love Our Pets Account   |
| 065  | Western Washington University Capital Projects Account                       |
| 007  | Winter Recreation Program 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  |
| 818  | Youth Athletic Facility Account  |
| 235  | Youth Tobacco Prevention Account   |