

XXXX – Agency Title
Administering Agency Trial Balance

Report Number: FT-SWM413

Date Run: Jul 26, 2007 9:20AM

Biennium: 2005

Fiscal Months: Jul FY1

Through: Jul FY1

Transactions Through:

Closed

GL	Title	Beginning Biennium	Debit	Credit	Bal Thru Jul FY1
Fund/Account 001 - General Fund					
Administrative Agency XXXX – Agency Title					
0110	Approved Estimated Ftes		498.30	(48,423.60)	(47,925.30)
0111	Adjusted Estimated Ftes			1,929.34	1,929.34
0120	Actual Ftes		46,799.50	(12,891.76)	33,907.74
0130	Accrued Ftes		31,481.10	(14,332.03)	17,149.07
0139	Receivable Liquidations			(177,018,470.29)	(177,018,470.29)
0140	DSHS FTE Liquidations--Prior		17,791.24	(9,095.79)	8,695.45
0159	Liability Liquidations		400,797,115.25	(96,066,101.85)	304,731,013.40
0311	Adjusted Estimated Revenue		0.00		0.00
0612	Adjusted Unallotted (Opt#1 Src & Opt#2)		632,562,052.71	(694,062,777.53)	(61,500,724.82)
0622	Adjusted Allotments (Opt#1 Src & Opt#2)		693,578,763.53	(632,562,052.71)	61,016,710.82
0910	Budgetary Control		484,014.00	0.00	484,014.00
0998	Statistical Clearing Account		179,013,477.63	(306,739,777.04)	(127,726,299.41)
1110	Cash In Bank	482,805,047.71	1,551,881,688.20	(1,704,007,580.75)	330,679,155.16
1130	Petty Cash	610,765.00	50.00		610,815.00
1140	Cash & Invest W/Escrow Agents & Trustees	1,379,131.66		(176,234.75)	1,202,896.91
1150	Cash With Fiscal Agents	643,747.34		(643,747.34)	0.00
1216	Collateral Held/Security Lending Agreeeme	203,550,342.80			203,550,342.80
1311	Taxes Receivable	2,328,535,329.20	1,147,120,298.61	(425,980.00)	3,475,229,647.81
1312	Accounts Receivable	13,923,928.08	2,006,997.65	(3,895,210.68)	12,035,715.05
1314	Loans Receivable	13,782.27		(43,630.07)	(29,847.80)
1318	Unbilled Receivables	162.23	4,363.01	(7,067.65)	(2,542.41)
1319	Other Receivables	1,138,344,434.95	393,559.75	(1,444,991.55)	1,137,293,003.15
1328	Tax Liens Receivable	93,598,537.39	87,997,814.50	(2,952,200.61)	178,644,151.28
1341	Allow for Uncollectible Taxes Receivable	(82,200,416.53)		(77,676,799.38)	(159,877,215.91)
1342	Allow for Uncollectible Accounts Recepta	(2,027,865.79)		(14,662.24)	(2,042,528.03)
1348	Allow Uncollectible Tax Liens Receivable	(8,602,723.76)		(8,493,333.20)	(17,096,056.96)
1349	Allowance for Uncollectible Other Recept	(919,272,370.18)		(7,979.12)	(919,280,349.30)
1350	Due From Other Funds/Advances	9,269,471.55		(1,723,439.51)	7,546,032.04
1351	Due From Federal Government	551,740,926.25	223,448,940.47	(233,167,781.30)	542,022,085.42
1352	Due From Other Governments	13,862,809.44	268,805.47	(3,532,973.52)	10,598,641.39
1353	Due From Other Funds	99,620,412.90	(7,364,537.67)	(14,542,258.03)	77,713,617.20
1354	Due From Other Agencies	96,914,278.61	6,793,127.19	(22,122,511.24)	81,584,894.56