

The State of Washington has 677 accounts. Of which, 612 are under the control of (Treasury Accounts) or in the custody of (Treasury Trust Accounts) the State Treasurer. The remaining 65 accounts (Local Accounts) are under the control of an agency(ies) with cash on deposit in a local bank account.

LOCAL ACCOUNTS <sup>[1]</sup>			
	Account Number / Account Title	Administering Agency	Authority
1	141 - Federal Seizure Account	Washington State Patrol	43.88.195
2	143 - Inst of Higher Educ Morrill-Bankhead-Jones Act Acct - Federal Approps Account	Washington State University	28B.30.270
3	145 - Institutions of Higher Education - Grant and Contracts Account	Locally By Each Agency	43.88.195
4	147 - Institutions of Higher Education - Plant Accounts	Community College Systems	43.88.195
5	148 - Institutions of Higher Education - Dedicated Local Account	Locally By Each Agency	43.88.195
6	149 - Inst of HI ED-Operating Fees Acct	Locally By Each Agency	43.88.195
7	162 - Farm Labor Revolving Account	Department of Labor & Industries	43.88.195
8	17C - Opportunity Express Account	Community College Systems	28B.50.286
9	184 - Local Museum Account - Washington State Historical Society	Washington State Historical Society	43.88.195
10	185 - Local Museum Account - Eastern Washington State Historical Society	Eastern Washington Historical Society	43.88.195
11	226 - State Seizure Account	Washington State Patrol	43.88.195
12	241 - COP Account - Ecology Building	Bond Retirement & Interest	43.88.195
13	252 - Higher Education Non-Proprietary Local Capital Accounts	Locally By Each Agency	43.88.195
14	387 - University of Washington Facilities Bond Retirement Account	University of Washington	28B.20.382
15	403 - Self-Insurance Revolving Account	University of Washington	28B.20.253
16	420 - Printing Plant Revolving Account	Public Printer	43.78.070
17	432 - King Street Railroad Station Facility Account	Department of Transportation	47.79.150
18	433 - Shared Game Lottery Account <sup>[2]</sup>	Washington State Lottery Commission	67.70.044
19	440 - Institutions of Higher Education - Stores Account	Locally By Each Agency	43.88.195
20	443 - Institutions of Higher Education - Data Processing Account	Locally By Each Agency	43.88.195
21	448 - Institutions of Higher Education - Printing Account	Locally By Each Agency	43.88.195
22	450 - Institutions of Higher Education - Other Facilities Account	Locally By Each Agency	43.88.195
23	460 - Institutions of Higher Education - Motor Pool Account	Locally By Each Agency	43.88.195
24	482 - Dairy/Forage Facility Revolving Account	Washington State University	28B.30.810
25	505 - University of Washington Hospital	University of Washington	43.88.195
26	508 - Miscellaneous Enterprise Activities Account	Locally By Each Agency	43.88.195
27	512 - Institutional Stores Account	Locally By Each Agency	43.88.195
28	522 - Institutions of Higher Education - Associated Students' Account	Locally By Each Agency	43.88.195
29	524 - Institutions of Higher Education - Bookstore Account	Locally By Each Agency	43.88.195
30	526 - Veterans' Memorial Account	Department of Veterans Affairs	43.88.195
31	527 - Administrator for Intestate Estates Account	Department of Revenue	43.88.195
32	528 - Institutions of Higher Education - Parking	Locally By Each Agency	43.88.195
33	569 - Institutions of Higher Education - Food Services Account	Locally By Each Agency	43.88.195
34	570 - Institutions of Higher Education - Other Enterprises Account	Locally By Each Agency	43.88.195
35	573 - Institutions of Higher Education - Housing and Food Account	Locally By Each Agency	43.88.195
36	575 - Vocational Education Revolving Account - Correctional Institutions	Department of Corrections	72.62.040
37	577 - State Lottery Account <sup>[2]</sup>	Washington State Lottery Commission	67.70.230
38	617 - David Account	Services For The Blind	43.88.195
39	620 - Unemployment Compensation Account <sup>[2]</sup>	Employment Security Department	50.16.010
40	622 - Unemployment Compensation Federal Employees' Benefit Payment Account <sup>[2]</sup>	Employment Security Department	43.88.195
41	636 - Foster Care Trust Account	Department of Social & Health Services	74.13.060
42	644 - Community Services Revolving Account	Department of Corrections	9.95.360
43	645 - Washington State Historical Trust Account	Locally By Each Agency	43.88.195
44	649 - Discrete Component Units Processing Account	Locally By Each Agency	43.88.195
45	651 - Institutional Residents' Deposit Account	Locally By Each Agency	43.88.195
46	752 - Institutional Clearing/Transmittal Account	Locally By Each Agency	43.88.195
47	753 - DSHS Child Support Service Account <sup>[2]</sup>	Department of Social & Health Services	43.88.195
48	755 - Community Service Office & Div of Children and Family Services Admin Acct	Department of Social & Health Services	43.88.195
49	759 - Miscellaneous Program Account	Locally By Each Agency	43.88.195
50	775 - Seized Contraband Account	Liquor Control Board	43.88.195
51	790 - Community College Clearing Account	Locally By Each Agency	43.88.195
52	800 - Institutional Welfare/Betterment Account	Locally By Each Agency	43.88.195
53	840 - Institutions of Higher Education - Agency Account	Locally By Each Agency	43.88.195
54	841 - G. Robert Ross Endowment Account	Western Washington University	28B.10.878
55	843 - Exceptional Faculty Awards Endowment Account	Locally By Each Agency	28B.50.839

56	846 - Grant-In-Aid Scholarship/Fellowship	Locally By Each Agency	43.88.195
57	849 - Institutions of Higher Education - Student Loan Account	Locally By Each Agency	43.88.195
58	850 - Institutions of Higher Education - Work Study Account	Locally By Each Agency	43.88.195
59	857 - Institution of Higher Education - Annuity and Life Income Account	Locally By Each Agency	43.88.195
60	859 - Institutions of Higher Education - Endowment Local Account	Locally By Each Agency	43.88.195
61	860 - Institutions of Higher Education - Long-Term Loan Account	Locally By Each Agency	28B.15.820
62	997 - General Capital Assets	Locally By Each Agency	43.88.160
63	999 - General Long Term Obligation Account Group	Locally By Each Agency	43.88.160
64	FH1 - Higher Education Blended Component Units	Locally By Each Agency	43.88.195
65	FH2 - Higher Education Internal Lending Account	Locally By Each Agency	43.88.195

Footnotes:

<sup>[1]</sup> Per Office of Financial Management, Fund Reference Manual as of September 23, 2011.

<sup>[2]</sup> The administering agency may procure for specialized banking services related to this account. Other accounts not noted may as well.