

Branch Code	ACCOUNT	INTER DEPAR	ACCOUNT NAME	MONTHS CREDIT
1	803270001	N	DEPT. OF COMMERCE, OFFICE OF SECRETARY	\$0.00
1	810100001	Y	SENATE	\$276.00
1	810200601	Y	HOUSE OF DELEGATES	\$10,799.00
1	810300001	Y	JOINT COMM ON GOVT & FINANCE	\$3,576.00
1	811100001	Y	SUPREME COURT / JUDICIAL	\$149,874.50
1	812000001	Y	GOVERNORS OFFICE	\$10,710.50
1	812102101	Y	WV DEVELOPMENT OFFICE	\$7,828.00
1	812112201	N	WV ECONOMIC DEVELOPMENT AUTHORITY	\$0.00
1	815000001	Y	AUDITORS OFFICE	\$34,058.00
1	816000001	Y	TREASURER OF STATE'S OFFICE	\$14,529.50
1	818000001	Y	TAX DEPARTMENT	\$156,406.50
1	818000001		Sec. Office (Revenue)	\$0.00
1	818010001	N	TAX DEPT. - BUDGET OFFICE	\$0.00
1	818020001	N	TAX DEPT. - OFFICE OF APPEALS	\$2,496.00
1	824000001	Y	ATTORNEY GENERAL	\$2,258.50
1	825000001	Y	SECRETARY OF STATE	\$2,826.00
1	828600001	Y	DEPARTMENT OF EDUCATION	\$111,161.00
1	829100001	N	EDUCATIONAL BROADCASTING	\$26,309.00
1	830850001	Y	DIVISION OF FORESTRY	\$52,347.00
1	833300001	N	WV SCHOOL FOR THE DEAF AND BLIND	\$54,812.00
1	835000001	Y	LIBRARY COMMISSION	\$12,126.00
1	835100001	Y	CULTURE AND HISTORY	\$15,750.00
1	836500001	Y	DEPARTMENT OF CORRECTIONS	\$43,356.00
1	836500101		WV Parole Board	\$0.00
1	837700501	N	ANTHONY CORRECTIONAL CENTER	\$24,404.00
1	837700901	N	HUTTONSVILLE CORRECTIONAL CENTER	\$79,196.00
1	837701301	N	PRUNTYTOWN CORRECTIONAL CENTER	\$38,680.00
1	837701601	N	NORTHERN CORRECTIONAL FACILITY	\$31,157.00
1	837701701	N	MT OLIVE CORRECTIONAL FACILITY	\$20,892.50
1	837702101	N	DEPARTMENT OF CORRECTIONS/ST. MARYS CORR	\$6,914.00
1	837704001	Y	DEPT OF CORRECTIONS/DENMAR FACILITY	\$1,950.00
1	837707001	N	WV DIVISION OF JUVENILE SERVICES	\$58,533.00
1	837707501	N	OHIO CO CORRECTIONAL CENTER	\$0.00
1	839590001	N	SCHOOL BUILDING AUTHORITY	\$0.00
1	840000001	Y	HEALTH DEPARTMENT	\$165,516.50
1	840400001	N	VETERANS AFFAIRS	\$28,815.00
1	841800501	N	PINECREST HOSPITAL	\$45,776.00
1	841901801	N	WELCH EMERGENCY HOSPITAL	\$40,741.00
1	842000001	N	WILLIAM R SHARPE JR HOSPITAL	\$211,652.00
1	842200001	N	MILDRED MITCHELL-BATEMAN HOSPITAL	\$86,749.50
1	842300001	N	LAKIN STATE HOSPITAL	\$42,981.50
1	842310001	N	LAKIN CORRECTIONAL FACILITY	\$2,062.00
1	842500001	N	JOHN MANCHIN SR. HEALTH CARE	\$21,549.50
1	843000001	N	HOPEMONT STATE HOSPITAL	\$72,092.00
1	844050001	Y	DIVISION OF REHABILITATION SERVICES	\$277,753.50
1	845000001	Y	DEPARTMENT OF LABOR	\$25,463.50

1	846500001	Y	DIVISION OF FORESTRY	\$0.00
1	847200001	Y	OFF.OF MINERS HEALTH,SAFETY & TRAINING	\$79,921.00
1	847200001		Coal Mine Health & Safety	\$0.00
1	847750001	N	DIVISION OF ENVIRONMENTAL PROTECTION	\$212,607.00
1	847752301	N	WV DIVISION OF ENERGY	\$0.00
1	851000001	Y	AGRICULTURE	\$68,144.00
1	852000901	N	GEOLOGICAL SURVEY	\$11,292.00
1	853542501	Y	MILITARY AFFAIRS & PUBLIC SAFETY	\$0.00
1	853543001	N	DIVISION OF PROTECTIVE SERVICES	\$5,335.00
1	855069301	N	WV BD. OF CHIROPRACTIC EXAMINERS	\$0.00
1	856403501	Y	ENVIRONMENTAL QUALITY BOARD	\$0.00
1	856403501		Air Quality Board	\$0.00
1	856901401	Y	RAILROAD MAINTENANCE AUTHORITY	\$0.00
1	857000001	N	PUBLIC SAFETY	\$151,059.00
1	858000001	Y	ADJUTANT GENERAL	\$30,611.50
1	858000501	N	WV BOARD OF OPTOMETRY	\$0.00
1	859800001	N	HUMAN RIGHTS COMMISSION	\$828.00
1	861700001	Y	FIRE COMMISSION	\$4,992.00
1	883940101	N	MARTINSBURG CORRECTIONAL CENTER	\$0.00
1	885310901	N	WV BOARD OF OCCUPATIONAL THERAPY	\$0.00
1	885400901	N	BOARD OF EXAMINERS OF PSYCHOLOGISTS	\$0.00
2	813000102	Y	HOMELAND SECURITY - EMERGENCY MANAGEMENT	\$0.00
2	834957902	Y	WV PARKWAYS ECON.DEV.& TOURISM AUTH.	\$130,135.00
2	867001602	Y	DEPARTMENT OF HIGHWAYS	\$2,003,600.50
2	867001802	N	PUBLIC PORT AUTHORITY	\$0.00
2	867001902	N	AERONAUTICS COMMISSION	\$0.00
2	867101702	Y	MOTOR VEHICLES	\$64,657.00
2	877650002	N	COAL HERITAGE HIGHWAY AUTHORITY	\$0.00
2	878621302	Y	BUREAU OF SENIOR SERVICES	\$12,585.50
2	879571602	N	CRIMINAL JUSTICE/HIGHWAY SAFETY	\$8,316.00
2	879831702	Y	PUBLIC TRANSIT	\$5,392.00
2	880100002	N	REAL ESTATE COMMISSION	\$0.00
2	880130602	Y	WEST VIRGINIA LOTTERY COMMISSION	\$19,584.00
2	880143502	Y	INSURANCE COMMISSION	\$20,601.00
2	880500702	Y	REG JAIL & CORRECTIONAL FAC AUTH	\$43,727.00
2	880790602	N	WV RADIOLOGIC TECHNOLOGY	\$0.00
2	880830002	N	RACING COMMISSION	\$2,031.00
2	880973502	Y	OIL AND GAS CONSERVATION	\$0.00
2	881000502	N	WV BOARD OF ACCOUNTANCY	\$0.00
2	881021502	N	WV BOARD OF DENTAL EXAMINERS	\$828.00
2	881053002	N	WV BOARD OF PHARMACY	\$0.00
2	881063502	N	WV STATE BD OF EXAMINERS FOR LPNS	\$0.00
2	881074002	N	WV ENGINEERS REGISTRATION BOARD	\$1,205.00
2	881095002	N	WV BOARD OF OSTEOPATHY	\$0.00
2	881105502	N	WV BD OF EXAMINERS/REGISTERED NURSES	\$0.00
2	881116002	Y	WV BOARD OF VETERINARY MEDICINE	\$0.00
2	881300002	N	WV MASSAGE THERAPY LICENSURE BD	\$0.00

2	881311002	N	BOARD OF FUNERAL SERVICE EXAMINERS	\$0.00
2	881510002	Y	DEPARTMENT OF ADMINISTRATION	\$129,899.00
2	882200002	Y	WV BOARD OF BARBERS AND C	\$5,402.00
2	882390802	N	WV ADVISORY COUNCIL ON VOCATIONAL ED	\$0.00
2	882500602	Y	WORKFORCE WV/PAYROLL-05303	\$219,793.50
2	882550002	N	WV JOBS INVESTMENT TRUST BOARD	\$0.00
2	882800002	Y	PUBLIC SERVICE COMMISSION	\$114,546.00
2	883000002	Y	NATURAL RESOURCES	\$287,594.50
2	883400002	Y	MUNICIPAL BOND COMMISSION	\$1,656.00
2	883430602	N	WATER DEVELOPMENT AUTHORITY	\$0.00
2	883702502	N	BOARD OF EXAMINERS IN COUNSELING	\$0.00
2	883802402	N	WV BD OF SOCIAL WORKER EXAMINERS	\$0.00
2	883952702	Y	WV DIVISION OF BANKING	\$892.00
2	884450902	Y	WV ARMORY BOARD	\$17,660.50
2	884610002	N	WV SOLID WASTE MANAGEMENT BD	\$0.00
2	884900602	N	WV BOARD OF PHYSICAL THERAPY	\$0.00
2	885460602	Y	DIVISION OF TOURISM	\$3,634.00
2	885571602	N	WV REAL ESTATE APPRAISER/LIC CERT BD	\$0.00
2	885640802	N	HEALTH CARE AUTHORITY	\$9,192.00
2	886460902	N	BD OF EXAM SPEECH,LANGUAGE PATH & AUDIO	\$0.00
2	886760002	N	BOARD OF RESPIRATORY CARE	\$0.00
2	890000002	Y	WORKERS COMPENSATION COMM	\$109,934.50
2	890100002	N	WV CENTER FOR NURSING	\$0.00
2	891500002	Y	DEPARTMENT OF HUMAN SERVICES	\$890,091.50
2	891500002		Sec. Office (Health and Human Services)	\$0.00
2	892703502	Y	ABC COMMISSION	\$33,174.00
2	893020002	N	WV SECONDARY SCHOOLS ACTIVITIES COMM	\$0.00
2	899999802	Y	SENATE	\$0.00
2	899999902	Y	HOUSE OF DELEGATES	\$0.00
3	827851203	Y	HIGHER EDUCATION POLICY COMMISSION	\$3,839.00
3	828101403	N	SCHOOL OF OSTEOPATHIC MEDICINE	\$52,745.00
3	828401403	N	MARSHALL COMMUNITY & TECH	\$3,596.00
3	828401503	N	MARSHALL UNIVERSITY	\$410,026.50
3	830700103	N	EASTERN WV COMMUNITY & TECHNICAL COLLEGE	\$2,496.00
3	830703503	N	WV NORTHERN COMMUNITY COLLEGE	\$56,216.00
3	831000503	N	WEST LIBERTY STATE COLLEGE	\$115,061.00
3	832101103	N	FAIRMONT STATE COLLEGE	\$140,317.00
3	832200003	N	GLENVILLE STATE COLLEGE	\$47,928.00
3	832401003	N	SHEPHERD UNIVERSITY	\$42,637.00
3	832401103	N	BLUE RIDGE COMMUNITY & TE	\$5,532.00
3	832502103	N	CONCORD COLLEGE	\$99,245.00
3	832603203	N	WV SOUTHERN COMMUNITY COLLEGE	\$49,703.00
3	832802103	N	WV STATE COMM. & TECH	\$11,931.00
3	832802203	N	WV STATE UNIVERSITY	\$43,940.00
3	832906403	N	NEW RIVER COMM. & TECH.	\$0.00
3	832906503	N	BLUEFIELD STATE COLLEGE	\$41,079.00
3	853322303	Y	DEPARTMENT OF EDUCATION & ARTS	\$0.00

3	895000903	Y	WV MILITARY AUTHORITY	\$624.00
4	886107204	Y	WEST VIRGINIA UNIVERSITY	\$1,240,542.00
4	886272504	N	TECH FOUNDATION, INC.	\$1,884.00
4	886284204	N	WVSC R & D CORPORATION	\$0.00
4	887200504	N	WV NETWORK FOR EDUCATIONAL TELECOM	\$20,554.00
5	800010005	N	BARBOUR CO BOARD OF EDUCATION	\$140,940.50
5	800030005	N	BERKELEY CO BOARD OF EDUCATION	\$180,329.00
5	800050005	N	BOONE CO BOARD OF EDUCATION	\$167,828.00
5	800070005	N	BRAXTON CO BOARD OF EDUCATION	\$164,642.00
5	800090005	N	BROOKE CO BOARD OF EDUCATION	\$112,425.00
5	800110005	N	CABELL CO BOARD OF EDUCATION	\$396,164.50
5	800130005	N	CALHOUN CO BOARD OF EDUCATION	\$92,643.00
5	800150005	N	CLAY CO BOARD OF EDUCATION	\$94,032.00
5	800170005	N	DODDRIDGE CO BOARD OF EDUCATION	\$50,328.00
5	800190005	N	FAYETTE CO BOARD OF EDUCATION	\$401,274.00
5	800210005	N	GILMER CO BOARD OF EDUCATION	\$78,481.00
5	800230005	N	GRANT CO BOARD OF EDUCATION	\$97,482.00
5	800250005	N	GREENBRIER CO BOARD OF EDUCATION	\$195,013.50
5	800270005	N	HAMPSHIRE CO BOARD OF EDUCATION	\$108,959.00
5	800290005	N	HANCOCK CO BOARD OF EDUCATION	\$106,601.00
5	800310005	N	HARDY CO BOARD OF EDUCATION	\$92,579.00
5	800330005	N	HARRISON CO BOARD OF EDUCATION	\$369,274.50
5	800350005	N	JACKSON CO BOARD OF EDUCATION	\$162,932.00
5	800370005	N	JEFFERSON CO BOARD OF EDUCATION	\$190,924.00
5	800390005	N	KANAWHA CO BOARD OF EDUCATION	\$822,172.50
5	800410005	N	LEWIS CO BOARD OF EDUCATION	\$105,315.00
5	800430005	N	LINCOLN CO BOARD OF EDUCATION	\$114,847.50
5	800450005	N	LOGAN CO BOARD OF EDUCATION	\$208,829.00
5	800470005	N	MCDOWELL CO BOARD OF EDUCATION	\$251,942.00
5	800490005	N	MARION CO BOARD OF EDUCATION	\$179,575.00
5	800510005	N	MARSHALL CO BOARD OF EDUCATION	\$232,230.50
5	800530005	N	MASON CO BOARD OF EDUCATION	\$165,794.00
5	800550005	N	MERCER CO BOARD OF EDUCATION	\$296,747.00
5	800570005	N	MINERAL CO BOARD OF EDUCATION	\$129,343.00
5	800590005	N	MINGO CO BOARD OF EDUCATION	\$131,539.00
5	800610005	N	MONONGALIA CO BOARD OF EDUCATION	\$254,565.50
5	800630005	N	MONROE CO BOARD OF EDUCATION	\$104,651.00
5	800650005	N	MORGAN CO BOARD OF EDUCATION	\$68,472.00
5	800670005	N	NICHOLAS CO BOARD OF EDUCATION	\$114,608.00
5	800690005	N	OHIO CO BOARD OF EDUCATION	\$252,125.00
5	800710005	N	PENDLETON CO BOARD OF EDUCATION	\$45,945.00
5	800730005	N	PLEASANTS CO BOARD OF EDU	\$36,525.00
5	800750005	N	POCAHONTAS CO BOARD OF EDUCATION	\$79,796.50
5	800770005	N	PRESTON CO BOARD OF EDUCATION	\$130,429.00
5	800790005	N	PUTNAM CO BOARD OF EDUCATION	\$249,150.00
5	800810005	N	RALEIGH CO BOARD OF EDUCATION	\$423,302.50
5	800830005	N	RANDOLPH CO BOARD OF EDUCATION	\$162,803.00

5	800850005 N	RITCHIE CO BOARD OF EDUCATION	\$56,752.00
5	800870005 N	ROANE CO BOARD OF EDUCATION	\$140,655.00
5	800890005 N	SUMMERS CO BOARD OF EDUCATION	\$105,483.50
5	800910005 N	TAYLOR CO BOARD OF EDUCATION	\$60,588.00
5	800930005 N	TUCKER CO BOARD OF EDUCATION	\$72,617.00
5	800950005 N	TYLER CO BOARD OF EDUCATION	\$109,925.50
5	800970005 N	UPSHUR CO BOARD OF EDUCATION	\$167,404.00
5	800990005 N	WAYNE CO BOARD OF EDUCATION	\$248,437.50
5	801010005 N	WEBSTER CO BOARD OF EDUCATION	\$136,876.50
5	801030005 N	WETZEL CO BOARD OF EDUCATION	\$175,645.00
5	801050005 N	WIRT CO BOARD OF EDUCATION	\$59,409.00
5	801070005 N	WOOD CO BOARD OF EDUCATION	\$376,924.50
5	801090005 N	WYOMING CO BOARD OF EDUCATION	\$148,434.50
6	800390206 N	KAN CO PUBLIC LIBRARY/KAN CO BOE	\$23,595.50