

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|----------------|-------------------|------------------|
| BASIC ACCOUNT | | | |
| GENERAL FUND | | | |
| | | | 11,520,000 |
| Retail Sales Tax | 16,019,772,000 | 18,061,344,000 | 19,956,913,000 |
| Tax Credits - Sales Tax | (1,691,000) | (536,000) | |
| Business and Occupation Tax | 7,034,632,000 | 7,377,335,000 | 8,178,211,000 |
| Tax Credits - B & O | (384,206,000) | (207,631,000) | (450,000) |
| Brokered Natural Gas | 62,286,000 | 42,494,000 | 41,899,000 |
| Compensating Tax | 1,160,943,000 | 1,281,980,000 | 1,316,004,000 |
| Tax Credits - Compensating Tax | (159,000) | (38,000) | |
| Excise Telephone - Taxes | (19,000) | | |
| Liter Tax-Liquor | 262,946,000 | 275,435,000 | 282,910,000 |
| Liquor Sales Tax-Surcharge | 46,943,000 | 50,920,000 | 54,097,000 |
| Liquor Sales Tax | 189,791,000 | 183,387,000 | 195,173,000 |
| Beer Tax | 49,878,000 | 49,566,000 | 49,464,000 |
| Wine Tax | 6,258,000 | 6,582,000 | 6,914,000 |
| Tribal Cigarette Tax | 16,285,000 | 17,091,000 | 17,111,000 |
| Cigarette Tax | 798,355,000 | 773,982,000 | 729,345,000 |
| Other Tobacco Products Tax | 102,727,000 | 98,483,000 | 101,055,000 |
| Solid Waste Collection Tax | 76,002,000 | 42,180,000 | 21,726,000 |
| Insurance Premium Tax | 985,878,000 | 1,052,276,000 | 1,131,865,000 |
| Tax Credits - Public Utilities | (22,552,000) | (20,288,000) | |
| Public Utilities Tax | 805,868,000 | 819,207,000 | 886,796,000 |
| Public Utilities District Privilege Tax | 100,266,000 | 95,414,000 | 105,448,000 |
| Syrup (Soda)Tax | 14,588,000 | 17,368,000 | 16,355,000 |
| Intermediate Care Facility Tax | 16,756,000 | 18,373,000 | 19,545,000 |
| Watercraft Excise Tax | 26,896,000 | 26,153,000 | 26,533,000 |
| Property Tax | 3,992,747,000 | 4,172,480,000 | 4,370,265,000 |
| Excise Taxes - Other | 951,000 | 348,000 | 970,000 |
| Inheritance/Estate Taxes | (425,000) | 320,000 | 3,000 |
| Real Estate Excise Tax | 1,352,833,000 | 1,632,759,000 | 1,626,767,000 |
| Leasehold Excise Tax | 56,697,000 | 62,484,000 | 63,919,000 |
| Commercial Fishing-Privilege Tax | 6,348,000 | 6,207,000 | 5,871,000 |
| Other Taxes | | | 16,500,000 |
| Penalties and Interest | 256,251,000 | 323,089,000 | 327,117,000 |
| Fire Insurance Premium Distributions | (8,804,000) | (10,006,000) | (9,977,000) |
| PUD Privilege Tax Distributions | (55,110,000) | (57,861,000) | (58,033,000) |
| Prosecuting Attorney Distributions | (5,985,000) | (6,375,000) | (6,786,000) |
| Other Tax Distributions | (81,000) | (86,000) | (30,080,000) |
| Tax Revenue Suspense(DOR Only) | (49,000) | | |
| Agriculture/Aquaculture Licenses and Fees | 20,000 | 12,000 | 10,000 |
| Alcoholic Beverages Licenses | 16,647,000 | 17,251,000 | 18,184,000 |
| Charitable Funds Solicitation | 604,000 | 596,000 | 596,000 |
| Cigarette Fees and Licenses | 331,000 | 311,000 | 251,000 |
| Contractors Registration | 8,343,000 | 8,344,000 | |
| Corporation Licenses and Fees | 59,729,000 | 66,000,000 | 68,000,000 |
| Education Institutions Registration | 1,102,000 | 1,165,000 | (33,000) |
| Firearms License Fees and Permits | 3,260,000 | 3,901,000 | 4,234,000 |
| Commercial Fishing Licenses | 1,687,000 | 1,688,000 | 1,690,000 |
| Franchise Licenses | 532,000 | 666,000 | 613,000 |
| Health Fees and Licenses | 3,269,000 | 1,673,000 | 3,200,000 |
| Insurance Licenses and Fees | 26,083,000 | 26,000,000 | 26,000,000 |
| Fireworks Licenses | 74,000 | 76,000 | 76,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|----------------|-------------------|------------------|
| Motor Vehicle Licenses | 6,007,000 | 5,299,000 | 3,998,000 |
| Nursing Home Administrator Licenses | (1,000) | | |
| Sewage Treatment Plant Operator Licenses | 142,000 | 139,000 | 2,000 |
| Safety Inspection Licenses and Fees | 11,912,000 | 11,925,000 | |
| Security Licenses, Permits and Fees | 67,995,000 | 74,810,000 | 76,466,000 |
| Vessel Registration Fees | 6,091,000 | 5,928,000 | 5,879,000 |
| Water Resources Fees | 667,000 | 600,000 | 600,000 |
| Log Patrol Licenses | 54,000 | 1,000 | 4,000 |
| Marriage Licenses | 1,486,000 | 1,580,000 | 1,580,000 |
| Boating Safety Distribution | (3,148,000) | (4,000,000) | (4,000,000) |
| Other Licenses, Permits and Fees | 6,154,000 | 6,151,000 | 6,777,000 |
| Institute of Museum Services | 6,442,000 | 7,576,000 | 7,783,000 |
| National Endowment for the Arts | 1,675,000 | 977,000 | 2,235,000 |
| National Endowment for the Humanities | 197,000 | | |
| Office of Nation Drug Control Policies | 3,025,000 | 5,405,000 | 5,462,000 |
| Department of Agriculture | 996,336,000 | 1,095,279,000 | 1,197,557,000 |
| Department of Commerce | 90,956,000 | 84,821,000 | 144,832,000 |
| Department of Defense | 52,005,000 | 109,188,000 | 103,869,000 |
| Department of Housing and Urban Development | 43,930,000 | 39,045,000 | 61,443,000 |
| Department of the Interior | 79,605,000 | 161,271,000 | 154,545,000 |
| Department of Justice | 50,878,000 | 105,392,000 | 137,183,000 |
| Department of Labor | 135,851,000 | 212,612,000 | 222,333,000 |
| Department of Transportation | 3,280,000 | 4,096,000 | 8,588,000 |
| Federal Revenue - Non Assistance | 38,645,000 | 48,266,000 | 24,099,000 |
| Small Business Administration | 759,000 | 671,000 | |
| Veteran's Administration | 56,651,000 | 47,710,000 | 101,650,000 |
| Environmental Protection Agency | 94,610,000 | 98,528,000 | 123,822,000 |
| Department of Energy | 48,180,000 | 77,082,000 | 45,078,000 |
| Federal Emergency Management Agency | | | 2,238,000 |
| Department of Education | 1,400,160,000 | 1,429,932,000 | 1,424,038,000 |
| National Archives and Records Administration | 9,000 | 24,000 | 50,000 |
| Miscellaneous Commissions | | | 2,163,000 |
| Department of Health and Human Services | 15,728,098,000 | 18,936,978,000 | 20,421,124,000 |
| Corporation for National and Community Service | 26,959,000 | 58,146,000 | 31,072,000 |
| Social Security Administration | 91,934,000 | 102,181,000 | 110,590,000 |
| Homeland Security | 67,474,000 | 137,924,000 | 77,609,000 |
| Federal Assistance - Miscellaneous | | 300,000 | 304,000 |
| Federal Revenue Distributions (State Treasurer Only) | (96,000) | (904,000) | (694,000) |
| Investment Income | (943,000) | 8,922,000 | 29,771,000 |
| Income From Property | 3,107,000 | 1,908,000 | 1,301,000 |
| Fines, Forfeits and Seizures | 176,704,000 | 179,596,000 | 159,551,000 |
| Interest Income | 1,612,000 | 559,000 | 958,000 |
| Unclaimed Monies | 51,000 | 7,000 | 2,000 |
| Sale of Property - Timber | 3,686,000 | 6,616,000 | 7,533,000 |
| Sale of Property - Other | 1,464,000 | 656,000 | 498,000 |
| Victims of Crime Compensation | 1,464,000 | 1,540,000 | 1,540,000 |
| Charges For Services | 62,129,000 | 69,830,000 | 76,765,000 |
| Publications and Documents | 14,000 | 15,000 | 12,000 |
| Room, Board and Meals | 30,000 | | |
| Filing Fees and Legal Services | 19,133,000 | 1,094,000 | 1,124,000 |
| Property and Resources Management | 1,966,000 | 1,878,000 | 1,500,000 |
| Contributions and Grants | 2,000 | 16,000 | |
| Grant Repayments | 7,000 | 14,000 | 10,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|-----------------------|-----------------------|-----------------------|
| Health Benefit Payments | 44,146,000 | 20,312,000 | 52,121,000 |
| Statewide Indirect Cost Recoveries | 1,463,000 | 694,000 | 1,440,000 |
| Public Facilities District Annual Payment | 29,454,000 | 17,653,000 | 38,919,000 |
| Costs of Investment Activities | (38,000) | (114,000) | |
| LCB State Excess Profit Distribution | 186,020,000 | 135,994,000 | 171,817,000 |
| Recovery of Prior Expenditure Authority Expenditures | 62,399,000 | 67,214,000 | 47,504,000 |
| Cash Over and Short | 37,000 | 10,000 | |
| Other Revenue | (1,665,000) | (1,863,000) | (4,178,000) |
| Board, Room and Meals | 24,071,000 | 17,085,000 | 40,679,000 |
| Energy Facility Application and Monitoring Fees | 8,499,000 | 16,326,000 | 16,491,000 |
| Contributions and Grants | 340,741,000 | 394,785,000 | 680,006,000 |
| Federal Revenue - Pass Through | 17,152,000 | 45,272,000 | 42,294,000 |
| Reimbursable Contracts | 62,651,000 | 93,104,000 | 88,595,000 |
| Operating Transfers In | 340,085,000 | 372,449,000 | 1,073,493,000 |
| Operating Transfers Out | (4,001,000) | | |
| Timber Tax Transfer | 5,051,000 | 6,749,000 | 4,480,000 |
| Streamlined Sales and Use Tax Mitigation Transfer | (49,420,000) | (46,762,000) | (45,678,000) |
| State Treasurer's Service Account Transfer | 20,200,000 | 20,000,000 | 12,000,000 |
| Liquor Excise Tax Account Transfer | 17,500,000 | 20,000,000 | 20,000,000 |
| General Fund & Basic Health transfer-Marijuana revenue | | 170,000,000 | 239,239,000 |
| Electric Vehicle Sales Tax Exemption Transfer | | 1,584,000 | 25,167,000 |
| General Fund Transfer - Lottery Revenues | | 42,324,000 | 36,989,000 |
| Budget Stabilization Transfer | (356,424,000) | (369,504,000) | (403,510,000) |
| Child and Family Reinvestment Account Transfer | (1,812,000) | | |
| Commuter Trip Reduction Transfer | 3,457,000 | 5,000,000 | 5,500,000 |
| Unclaimed Property Transfer | 116,885,000 | 143,138,000 | 129,370,000 |
| Flood Control Transfer | (4,000,000) | (4,000,000) | (2,000,000) |
| Columbia River Water Delivery Transfer | (12,762,000) | (13,075,000) | (13,480,000) |
| County Criminal Justice Transfers | (81,500,000) | (88,769,000) | (96,193,000) |
| Municipal Criminal Justice Transfers | (32,320,000) | (35,202,000) | (38,145,000) |
| Criminal Justice Treatment Transfer | (19,698,000) | (20,104,000) | (20,528,000) |
| Site Closure Account Transfer | (2,120,000) | (2,163,000) | (2,209,000) |
| Clean Alternative Fuel Commercial Vehicle Tax Credit Transfer | | 10,000 | 12,000,000 |
| Fair Account Transfer | (4,000,000) | (4,000,000) | (4,000,000) |
| Equity Transfers - In | 2,790,000 | 85,000 | |
| Equity Transfers - Out | | (87,000) | |
| Special Transfers | | | (2,409,000) |
| Operating Transfers-Debt Service Reimbursements | (623,000) | (283,000) | (595,000) |
| Loan Principal Repayment | 685,000 | 649,000 | 422,000 |
| Recovery of Current Expenditure Authority Expenditures | | | 255,000,000 |
| TOTAL GENERAL FUND | 53,183,748,000 | 60,454,214,000 | 66,719,236,000 |
| TOTAL BASIC ACCOUNT | 53,183,748,000 | 60,454,214,000 | 66,719,236,000 |
| ADMINISTRATIVE ACCOUNTS IN THE GENERAL FUND | | | |
| FLOOD CONTROL ASSISTANCE ACCOUNT | | | |
| Operating Transfers Out | (2,000,000) | (2,350,000) | |
| Flood Control Transfer | 4,000,000 | 4,000,000 | 2,000,000 |
| TOTAL FLOOD CONTROL ASSISTANCE ACCOUNT | 2,000,000 | 1,650,000 | 2,000,000 |
| COUNTY CRIMINAL JUSTICE ASSISTANCE ACCOUNT | | | |
| Other Tax Distributions | (79,135,000) | (85,899,000) | (93,683,000) |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|-------------------|-------------------|-------------------|
| Investment Income | 31,000 | 85,000 | 146,000 |
| Operating Transfers In | 1,059,000 | 1,116,000 | 1,124,000 |
| County Criminal Justice Transfers | 81,500,000 | 88,769,000 | 96,193,000 |
| TOTAL COUNTY CRIMINAL JUSTICE ASSISTANCE ACCOUNT | 3,455,000 | 4,071,000 | 3,780,000 |
| MUNICIPAL CRIMINAL JUSTICE ASSISTANCE ACCOUNT | | | |
| Other Tax Distributions | (31,219,000) | (33,759,000) | (36,933,000) |
| Investment Income | 9,000 | 25,000 | 49,000 |
| Operating Transfers In | 233,000 | 266,000 | 266,000 |
| Municipal Criminal Justice Transfers | 32,320,000 | 35,202,000 | 38,145,000 |
| TOTAL MUNICIPAL CRIMINAL JUSTICE ASSISTANCE ACCOUNT | 1,343,000 | 1,734,000 | 1,527,000 |
| CRIMINAL JUSTICE TREATMENT ACCOUNT | | | |
| Operating Transfers Out | (3,183,000) | (11,303,000) | |
| Criminal Justice Treatment Transfer | 19,698,000 | 20,104,000 | 20,528,000 |
| TOTAL CRIMINAL JUSTICE TREATMENT ACCOUNT | 16,515,000 | 8,801,000 | 20,528,000 |
| OUTDOOR RECREATION ACCOUNT | | | |
| Other Revenue | | | 71,462,000 |
| Bond Transfers - In | 11,495,000 | 26,015,000 | 590,000 |
| TOTAL OUTDOOR RECREATION ACCOUNT | 11,495,000 | 26,015,000 | 72,052,000 |
| STATE AND LOCAL IMPROVEMENTS REVOLVING ACCOUNT (WATER SUPPLY FACILITIES) | | | |
| Interest Income | 15,000 | 5,000 | |
| Recovery of Prior Expenditure Authority Expenditures | 3,000 | | |
| Loan Principal Repayment | 87,000 | 39,000 | 2,000 |
| TOTAL STATE AND LOCAL IMPROVEMENTS REVOLVING ACCOUNT (WATER SUPPLY FACILITIES) | 105,000 | 44,000 | 2,000 |
| FARM AND FOREST ACCOUNT | | | |
| Recovery of Prior Expenditure Authority Expenditures | 24,000 | | |
| Other Revenue | | | 8,197,000 |
| Bond Transfers - In | 2,648,000 | 3,584,000 | 6,455,000 |
| TOTAL FARM AND FOREST ACCOUNT | 2,672,000 | 3,584,000 | 14,652,000 |
| RIPARIAN PROTECTION ACCOUNT | | | |
| Other Revenue | | | 4,347,000 |
| Bond Transfers - In | 4,675,000 | 3,825,000 | |
| TOTAL RIPARIAN PROTECTION ACCOUNT | 4,675,000 | 3,825,000 | 4,347,000 |
| ECONOMIC DEVELOPMENT STRATEGIC RESERVE ACCOUNT | | | |
| Lottery Ticket Proceeds | | | 36,000 |
| Recovery of Prior Expenditure Authority Expenditures | 150,000 | 5,000 | |
| Operating Transfers In | 8,678,000 | 6,800,000 | 7,266,000 |
| TOTAL ECONOMIC DEVELOPMENT STRATEGIC RESERVE ACCOUNT | 8,828,000 | 6,805,000 | 7,302,000 |
| COLUMBIA RIVER BASIN WATER SUPPLY DEVELOPMENT ACCOUNT | | | |
| Investment Income | 89,000 | 224,000 | 418,000 |
| Costs of Investment Activities | | (1,000) | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|--------------------|--------------------|--------------------|
| Recovery of Prior Expenditure Authority Expenditures | 1,600,000 | 27,000 | |
| Bonds Issued | 34,930,000 | 38,892,000 | 15,206,000 |
| Original Issue Premium - Bonds | 5,900,000 | | |
| TOTAL COLUMBIA RIVER BASIN WATER SUPPLY DEVELOPMENT ACCOUNT | 42,519,000 | 39,142,000 | 15,624,000 |
| ENERGY FREEDOM ACCOUNT | | | |
| Investment Income | 10,000 | 24,000 | 44,000 |
| Interest Income | 105,000 | 11,000 | |
| Operating Transfers Out | (2,000,000) | (3,300,000) | |
| Loan Principal Repayment | 2,310,000 | 2,460,000 | |
| TOTAL ENERGY FREEDOM ACCOUNT | 425,000 | (805,000) | 44,000 |
| HOOD CANAL AQUATIC REHABILITATION BOND ACCOUNT | | | |
| Other Revenue | | | 1,000 |
| Operating Transfers In | | 3,000 | |
| Bonds Issued | 75,000 | | |
| Original Issue Premium - Bonds | 10,000 | | |
| TOTAL HOOD CANAL AQUATIC REHABILITATION BOND ACCOUNT | 85,000 | 3,000 | 1,000 |
| SITE CLOSURE ACCOUNT | | | |
| Other Licenses, Permits and Fees | 418,000 | 753,000 | |
| Investment Income | 149,000 | 411,000 | 846,000 |
| Costs of Investment Activities | | (2,000) | |
| Site Closure Account Transfer | 2,120,000 | 2,163,000 | 2,209,000 |
| TOTAL SITE CLOSURE ACCOUNT | 2,687,000 | 3,325,000 | 3,055,000 |
| BUDGET STABILIZATION ACCOUNT | | | |
| Investment Income | 2,064,000 | 6,303,000 | 16,236,000 |
| Costs of Investment Activities | (11,000) | (33,000) | |
| Recovery of Prior Expenditure Authority Expenditures | | 58,000 | |
| Operating Transfers Out | (37,935,000) | | (408,000,000) |
| Budget Stabilization Transfer | 356,424,000 | 369,504,000 | 403,510,000 |
| TOTAL BUDGET STABILIZATION ACCOUNT | 320,542,000 | 375,832,000 | 11,746,000 |
| STREAMLINED SALES AND USE TAX MITIGATION ACCOUNT | | | |
| Other Tax Distributions | (47,442,000) | (46,762,000) | (45,718,000) |
| Operating Transfers Out | (204,000) | | |
| Streamlined Sales and Use Tax Mitigation Transfer | 49,420,000 | 46,762,000 | 45,718,000 |
| TOTAL STREAMLINED SALES AND USE TAX MITIGATION ACCOUNT | 1,774,000 | | |
| COLUMBIA RIVER WATER DELIVERY ACCOUNT | | | |
| Other Revenue | (12,762,000) | (13,075,000) | (13,509,000) |
| Columbia River Water Delivery Transfer | 12,762,000 | 13,075,000 | 13,509,000 |
| TOTAL COLUMBIA RIVER WATER DELIVERY ACCOUNT | | | |
| WA OPPORTUNITY PATHWAYS ACCOUNT | | | |
| Operating Transfers In | | 19,686,000 | |
| WA Opport Pathways Trsf - Lottery Revenue | 240,906,000 | 255,426,000 | 252,338,000 |
| TOTAL WA OPPORTUNITY PATHWAYS ACCOUNT | 240,906,000 | 275,112,000 | 252,338,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|--------------------|--------------------|--------------------|
| CHILD AND FAMILY REINVESTMENT ACCOUNT | | | |
| Operating Transfers In | | 6,373,000 | |
| Child and Family Reinvestment Account Transfer | 1,812,000 | | |
| TOTAL CHILD AND FAMILY REINVESTMENT ACCOUNT | 1,812,000 | 6,373,000 | |
| CHARTER SCHOOLS OVERSIGHT ACCOUNT | | | |
| Other Licenses, Permits and Fees | 23,000 | 260,000 | 1,609,000 |
| BEHAVIORAL HEALTH INNOVATION ACCOUNT | | | |
| Operating Transfers In | | 6,777,000 | |
| HABITAT CONSERVATION ACCOUNT | | | |
| Other Revenue | | | 65,295,000 |
| Bond Transfers - In | 14,057,000 | 15,893,000 | 10,601,000 |
| TOTAL HABITAT CONSERVATION ACCOUNT | 14,057,000 | 15,893,000 | 75,896,000 |
| EDUCATION CONSTRUCTION ACCOUNT | | | |
| Investment Income | 40,000 | 109,000 | 217,000 |
| STATE TAXABLE BUILDING CONSTRUCTION ACCOUNT | | | |
| Operating Transfers Out | (19,450,000) | | |
| Taxable Bonds Issued | 273,435,000 | 140,147,000 | 173,737,000 |
| TOTAL STATE TAXABLE BUILDING CONSTRUCTION ACCOUNT | 253,985,000 | 140,147,000 | 173,737,000 |
| SCHOOL CONSTRUCTION AND SKILL CENTERS BUILDING ACCOUNT | | | |
| Other Revenue | | | 4,600,000 |
| AGRICULTURAL COLLEGE TRUST MANAGEMENT ACCOUNT | | | |
| Income From Property | 2,000 | 1,000 | |
| Sale of Property - Other | 1,000 | | |
| Other Revenue | 1,000 | | |
| Operating Transfers In | 2,699,000 | 2,772,000 | 2,906,000 |
| TOTAL AGRICULTURAL COLLEGE TRUST MANAGEMENT ACCOUNT | 2,703,000 | 2,773,000 | 2,906,000 |
| WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION ACCOUNT | | | |
| Sewage Treatment Plant Operator Licenses | | | 138,000 |
| TOTAL ADMINISTRATIVE ACCOUNTS IN THE GENERAL FUND | | | |
| | 932,646,000 | 921,470,000 | 668,101,000 |
| OTHER GENERAL FUND ACCOUNTS | | | |
| OPPORTUNITY EXPANSION ACCOUNT | | | |
| Operating Transfers In | 4,000,000 | | |
| MOTOR VEHICLE FUND | | | |
| MARINE FUEL TAX REFUND ACCOUNT | | | |
| Motor Vehicle Fuel Tax | (12,000) | (2,000) | |
| GRADE CROSSING PROTECTIVE ACCOUNT | | | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|--------------------|--------------------|--------------------|
| Investment Income | 3,000 | 8,000 | 12,000 |
| Operating Transfers In | 504,000 | 504,000 | 1,184,000 |
| Operating Transfers Out | | (3,000) | |
| TOTAL GRADE CROSSING PROTECTIVE ACCOUNT | 507,000 | 509,000 | 1,196,000 |
| STATE PATROL HIGHWAY ACCOUNT | | | |
| Motor Vehicle Licenses | 309,451,000 | 345,259,000 | 411,825,000 |
| Other Licenses, Permits and Fees | 2,839,000 | 2,600,000 | 2,920,000 |
| Department of Defense | 336,000 | 397,000 | 374,000 |
| Department of Transportation | 9,558,000 | 11,164,000 | 12,809,000 |
| Federal Revenue - Non Assistance | 303,000 | 672,000 | 1,482,000 |
| Homeland Security | 994,000 | 1,218,000 | |
| Investment Income | 219,000 | 621,000 | 1,404,000 |
| Income From Property | | 1,000 | |
| Fines, Forfeits and Seizures | 2,169,000 | 2,000,000 | 1,972,000 |
| Interest Income | 14,000 | 7,000 | |
| Unclaimed Monies | 28,000 | 17,000 | |
| Charges For Services | 2,435,000 | 2,312,000 | 2,410,000 |
| Publications and Documents | 31,921,000 | 29,703,000 | 27,424,000 |
| Costs of Investment Activities | (1,000) | (3,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 1,077,000 | 287,000 | |
| Other Revenue | 9,000 | 6,000 | |
| Contributions and Grants | 2,045,000 | 2,895,000 | 3,814,000 |
| Federal Revenue - Pass Through | 166,000 | 220,000 | 218,000 |
| Reimbursable Contracts | 366,000 | 516,000 | 4,000 |
| Operating Transfers In | 29,468,000 | 22,500,000 | 80,000,000 |
| Operating Transfers Out | | (9,690,000) | (21,222,000) |
| TOTAL STATE PATROL HIGHWAY ACCOUNT | 393,397,000 | 412,702,000 | 525,434,000 |
| SMALL CITY PAVEMENT AND SIDEWALK ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 1,896,000 | 2,011,000 | 2,032,000 |
| Investment Income | 5,000 | 16,000 | 54,000 |
| Operating Transfers In | 2,000,000 | 2,000,000 | 2,000,000 |
| TOTAL SMALL CITY PAVEMENT AND SIDEWALK ACCOUNT | 3,901,000 | 4,027,000 | 4,086,000 |
| HIGHWAY INFRASTRUCTURE ACCOUNT | | | |
| Department of Transportation | | 503,000 | 218,000 |
| Investment Income | 12,000 | 33,000 | 40,000 |
| TOTAL HIGHWAY INFRASTRUCTURE ACCOUNT | 12,000 | 536,000 | 258,000 |
| RECREATIONAL VEHICLE ACCOUNT | | | |
| Motor Vehicle Licenses | 1,323,000 | 1,460,000 | 1,412,000 |
| Investment Income | 13,000 | 36,000 | 73,000 |
| Operating Transfers Out | (583,000) | | |
| TOTAL RECREATIONAL VEHICLE ACCOUNT | 753,000 | 1,496,000 | 1,485,000 |
| PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 34,941,000 | 37,062,000 | 37,457,000 |
| Department of Transportation | 53,887,000 | 153,647,000 | 132,587,000 |
| Homeland Security | 4,056,000 | 1,310,000 | |
| Investment Income | 104,000 | 276,000 | 418,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|--------------------|----------------------|--------------------|
| Sale of Property - Other | | 150,000 | |
| Costs of Investment Activities | | (1,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 81,000 | 21,000 | |
| Contributions and Grants | 92,000 | 24,000 | |
| Reimbursable Contracts | 309,000 | 3,730,000 | 15,654,000 |
| Bond Transfers - In | 20,000,000 | 21,600,000 | |
| Operating Transfers In | 28,000,000 | 30,000,000 | 60,000,000 |
| Operating Transfer - Motor Fuel Tax | (35,000,000) | (29,741,000) | (5,001,000) |
| TOTAL PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT | 106,470,000 | 218,078,000 | 241,115,000 |
| FREIGHT MOBILITY INVESTMENT ACCOUNT | | | |
| Investment Income | 52,000 | 155,000 | 291,000 |
| Costs of Investment Activities | | (1,000) | |
| Operating Transfers In | 6,000,000 | 7,922,000 | 14,512,000 |
| Operating Transfers Out | | 240,000 | |
| TOTAL FREIGHT MOBILITY INVESTMENT ACCOUNT | 6,052,000 | 8,316,000 | 14,803,000 |
| TRANSPORTATION PARTNERSHIP ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 544,252,000 | 577,293,000 | 583,448,000 |
| Motor Vehicle Licenses | 43,562,000 | 50,077,000 | 57,638,000 |
| Investment Income | 1,903,000 | 4,501,000 | 8,731,000 |
| Fines, Forfeits and Seizures | 156,000 | 171,000 | |
| Interest Income | 1,000 | 1,000 | |
| Costs of Investment Activities | (12,000) | (18,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 1,908,000 | 609,000 | |
| Tort Claim Reimbursement | 306,000 | 128,000 | |
| Other Revenue | 2,000 | | |
| Operating Transfers Out | (16,000,000) | (20,998,000) | (148,992,000) |
| Operating Transfers-Debt Service Reimbursements | | (74,867,000) | |
| Operating Transfer - Motor Fuel Tax | (376,312,000) | (419,280,000) | (323,407,000) |
| Bonds Issued | 501,125,000 | 925,558,000 | 529,178,000 |
| Original Issue Premium - Bonds | 65,288,000 | | |
| TOTAL TRANSPORTATION PARTNERSHIP ACCOUNT | 766,179,000 | 1,043,175,000 | 706,596,000 |
| RURAL ARTERIAL TRUST ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 37,350,000 | 39,619,000 | 40,042,000 |
| Motor Vehicle Licenses | | | 207,000 |
| Investment Income | 90,000 | 251,000 | 531,000 |
| Costs of Investment Activities | | (1,000) | |
| Recovery of Prior Expenditure Authority Expenditures | | 1,529,000 | |
| Operating Transfers In | | 1,094,000 | 4,844,000 |
| TOTAL RURAL ARTERIAL TRUST ACCOUNT | 37,440,000 | 42,492,000 | 45,624,000 |
| MOTOR VEHICLE ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 775,203,000 | 662,884,000 | 1,497,781,000 |
| Use Fuel Tax(Other Than MV Fuel) | 407,425,000 | 517,752,000 | 577,052,000 |
| Other Taxes | 52,000 | 56,000 | 51,000 |
| Motor Vehicle Fuel Tax Distribution | (485,948,000) | (497,084,000) | (508,752,000) |
| Other Tax Distributions | | (10,938,000) | |
| Liquid Fuel Licenses | 13,000 | 13,000 | 17,000 |
| Motor Vehicle Licenses | 426,888,000 | 464,288,000 | 491,149,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|----------------------|----------------------|----------------------|
| Automobile Sales Licenses | 4,075,000 | 3,627,000 | 3,363,000 |
| Other Licenses, Permits and Fees | 16,521,000 | 15,822,000 | 17,052,000 |
| Department of Transportation | 955,071,000 | 863,201,000 | 847,164,000 |
| Federal Revenue - Non Assistance | 12,000 | 4,000 | |
| Investment Income | 1,698,000 | 2,745,000 | 5,929,000 |
| Income From Property | 2,958,000 | 3,054,000 | |
| Fines, Forfeits and Seizures | 677,000 | 594,000 | 674,000 |
| Interest Income | 41,000 | (130,000) | |
| Sale of Property - Timber | 12,000 | | |
| Sale of Property - Other | 11,272,000 | 10,000,000 | 9,500,000 |
| Charges For Services | 1,559,000 | 1,551,000 | 1,530,000 |
| Publications and Documents | 1,763,000 | 1,928,000 | 2,914,000 |
| Filing Fees and Legal Services | 371,000 | 377,000 | 390,000 |
| Property and Resources Management | | | 3,080,000 |
| Indirect Cost Reimbursement | 9,264,000 | 3,634,000 | |
| Costs of Investment Activities | (5,000) | (12,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 1,010,000 | 659,000 | |
| Cash Over and Short | (54,000) | (395,000) | |
| Tort Claim Reimbursement | 15,440,000 | 5,645,000 | |
| Other Revenue | 38,000 | 270,000 | 228,000 |
| Contributions and Grants | 876,000 | 245,000 | |
| Federal Revenue - Pass Through | | | 2,048,000 |
| Reimbursable Contracts | 147,074,000 | 186,730,000 | 52,672,000 |
| Bond Transfers Out | (20,000,000) | (21,600,000) | |
| Operating Transfers In | 26,181,000 | 46,950,000 | 950,000 |
| Operating Transfers Out | (109,684,000) | (80,080,000) | (96,352,000) |
| Operating Transfers - Toll Charges | 109,624,000 | | |
| Operating Transfers-Debt Service Reimbursements | | (1,636,000) | |
| Operating Transfer - Motor Fuel Tax | (281,827,000) | (310,398,000) | (133,632,000) |
| Bonds Issued | 30,480,000 | 21,735,000 | |
| Original Issue Premium - Bonds | 4,607,000 | | |
| TOTAL MOTOR VEHICLE ACCOUNT | 2,052,687,000 | 1,891,491,000 | 2,774,808,000 |
| PUGET SOUND FERRY OPERATIONS ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 44,126,000 | 47,214,000 | 56,443,000 |
| Motor Vehicle Licenses | 15,763,000 | 17,182,000 | 18,729,000 |
| Department of Transportation | | | 8,743,000 |
| Investment Income | 251,000 | 734,000 | 1,251,000 |
| Income From Property | 7,066,000 | 7,748,000 | 8,312,000 |
| Fines, Forfeits and Seizures | 346,000 | 458,000 | |
| Interest Income | 1,000 | | |
| Sale of Property - Other | 53,000 | 20,000 | |
| Publications and Documents | 5,000 | 2,000 | |
| Costs of Investment Activities | (2,000) | (3,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 105,000 | 32,000 | |
| Cash Over and Short | 2,000 | (9,000) | |
| Charges for Transportation Services | 335,757,000 | 356,981,000 | 389,584,000 |
| Tort Claim Reimbursement | 36,000 | 29,000 | |
| Other Revenue | 141,000 | 67,000 | |
| Reimbursable Contracts | 121,000 | 121,000 | 121,000 |
| Operating Transfers In | 83,000,000 | 15,000,000 | 24,000,000 |
| Operating Transfers Out | | (596,000) | (1,306,000) |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|----------------|-------------------|------------------|
| TOTAL PUGET SOUND FERRY OPERATIONS ACCOUNT | 486,771,000 | 444,980,000 | 505,877,000 |
| TRANSPORTATION IMPROVEMENT ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 194,888,000 | 206,780,000 | 208,924,000 |
| Motor Vehicle Licenses | | | 207,000 |
| Investment Income | 230,000 | 631,000 | 1,371,000 |
| Costs of Investment Activities | (2,000) | (3,000) | |
| Operating Transfers In | 5,000,000 | 7,188,000 | 14,688,000 |
| Operating Transfer - Motor Fuel Tax | (15,413,000) | (16,091,000) | (4,539,000) |
| TOTAL TRANSPORTATION IMPROVEMENT ACCOUNT | 184,703,000 | 198,505,000 | 220,651,000 |
| COUNTY ARTERIAL PRESERVATION ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 28,813,000 | 30,562,000 | 30,888,000 |
| Investment Income | 8,000 | 22,000 | 31,000 |
| Operating Transfers In | 3,000,000 | 4,094,000 | 7,844,000 |
| TOTAL COUNTY ARTERIAL PRESERVATION ACCOUNT | 31,821,000 | 34,678,000 | 38,763,000 |
| CAPITAL VESSEL REPLACEMENT ACCOUNT | | | |
| Motor Vehicle Licenses | 9,196,000 | 34,282,000 | 27,557,000 |
| Vessel Registration Fees | | 605,000 | 613,000 |
| Investment Income | 42,000 | 122,000 | 291,000 |
| Costs of Investment Activities | | (1,000) | |
| Charges for Transportation Services | 8,159,000 | 8,002,000 | 8,208,000 |
| Operating Transfers Out | | (59,000,000) | (36,500,000) |
| TOTAL CAPITAL VESSEL REPLACEMENT ACCOUNT | 17,397,000 | (15,990,000) | 169,000 |
| DOL SERVICES ACCOUNT | | | |
| Motor Vehicle Licenses | 6,122,000 | 6,526,000 | 6,717,000 |
| Investment Income | 6,000 | 20,000 | 33,000 |
| TOTAL DOL SERVICES ACCOUNT | 6,128,000 | 6,546,000 | 6,750,000 |
| CONNECTING WASHINGTON ACCOUNT | | | |
| Motor Vehicle Fuel Tax | | 572,267,000 | 820,692,000 |
| Investment Income | | 643,000 | 2,514,000 |
| Costs of Investment Activities | | (5,000) | |
| Operating Transfers In | | 110,336,000 | 178,406,000 |
| Operating Transfer - Motor Fuel Tax | | | (23,913,000) |
| Bonds Issued | | | 307,994,000 |
| TOTAL CONNECTING WASHINGTON ACCOUNT | | 683,241,000 | 1,285,693,000 |
| SPECIAL CATEGORY C ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 48,023,000 | 50,938,000 | 51,481,000 |
| Investment Income | 12,000 | 42,000 | 163,000 |
| Operating Transfers In | 750,000 | | |
| Operating Transfers Out | (750,000) | | |
| Operating Transfer - Motor Fuel Tax | (47,936,000) | (48,973,000) | (11,624,000) |
| TOTAL SPECIAL CATEGORY C ACCOUNT | 99,000 | 2,007,000 | 40,020,000 |
| TACOMA NARROWS TOLL BRIDGE ACCOUNT | | | |
| Investment Income | 99,000 | 249,000 | 609,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|----------------------|----------------------|----------------------|
| Fines, Forfeits and Seizures | 2,986,000 | 3,660,000 | 4,661,000 |
| Interest Income | 8,000 | 5,000 | |
| Sale of Property - Other | 7,000 | 5,000 | |
| Costs of Investment Activities | | (1,000) | |
| Cash Over and Short | 3,000 | 1,000 | |
| Charges for Transportation Services | 132,008,000 | 161,504,000 | 163,123,000 |
| Other Revenue | 859,000 | 1,220,000 | 1,025,000 |
| Operating Transfers Out | (950,000) | (950,000) | (950,000) |
| Operating Transfers - Toll Charges | (109,624,000) | (62,276,000) | |
| TOTAL TACOMA NARROWS TOLL BRIDGE ACCOUNT | 25,396,000 | 103,417,000 | 168,468,000 |
| ALASKAN WAY VIADUCT REPLACEMENT PROJECT ACCOUNT | | | |
| Operating Transfers In | | | 122,046,000 |
| TRANSPORTATION 2003 ACCOUNT (NICKEL ACCOUNT) | | | |
| Motor Vehicle Fuel Tax | 260,109,000 | 270,339,000 | 280,376,000 |
| Use Fuel Tax(Other Than MV Fuel) | 60,039,000 | 63,070,000 | 64,453,000 |
| Motor Vehicle Licenses | 77,041,000 | 84,237,000 | 88,220,000 |
| Investment Income | 706,000 | 1,748,000 | 1,407,000 |
| Income From Property | 44,000 | 6,000 | |
| Fines, Forfeits and Seizures | 17,000 | 54,000 | |
| Interest Income | 3,000 | (4,000) | |
| Costs of Investment Activities | (5,000) | (3,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 1,529,000 | 21,000 | |
| Tort Claim Reimbursement | 43,000 | 9,000 | |
| Other Revenue | 47,000 | | |
| Operating Transfers Out | | (2,270,000) | (23,970,000) |
| Operating Transfers-Debt Service Reimbursements | | (14,346,000) | |
| Operating Transfer - Motor Fuel Tax | (340,011,000) | (395,808,000) | (211,071,000) |
| Bonds Issued | 210,495,000 | 166,001,000 | 143,868,000 |
| Original Issue Premium - Bonds | 29,959,000 | | |
| TOTAL TRANSPORTATION 2003 ACCOUNT (NICKEL ACCOUNT) | 300,016,000 | 173,054,000 | 343,283,000 |
| MULTIUSE ROADWAY SAFETY ACCOUNT | | | |
| Motor Vehicle Licenses | 44,000 | 99,000 | 126,000 |
| Investment Income | | | 3,000 |
| TOTAL MULTIUSE ROADWAY SAFETY ACCOUNT | 44,000 | 99,000 | 129,000 |
| I-405 EXPRESS TOLL LANES OPERATIONS ACCT | | | |
| Investment Income | 7,000 | 51,000 | 170,000 |
| Fines, Forfeits and Seizures | | 1,144,000 | |
| Charges for Transportation Services | 130,000 | 14,036,000 | 37,962,000 |
| Other Revenue | | 554,000 | 1,661,000 |
| Operating Transfers In | 2,019,000 | | |
| TOTAL I-405 EXPRESS TOLL LANES OPERATIONS ACCT | 2,156,000 | 15,785,000 | 39,793,000 |
| TOTAL MOTOR VEHICLE FUND | | | |
| | 4,421,917,000 | 5,269,142,000 | 7,087,047,000 |
| MULTIMODAL TRANSPORTATION FUND | | | |
| ESSENTIAL RAIL ASSISTANCE ACCOUNT | | | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|------------------|-------------------|-------------------|
| Investment Income | 3,000 | 7,000 | 24,000 |
| Income From Property | 306,000 | 91,000 | |
| Fines, Forfeits and Seizures | 1,000 | | |
| Sale of Property - Other | | 86,000 | |
| Indirect Cost Reimbursement | 1,000 | | |
| Recovery of Prior Expenditure Authority Expenditures | 7,000 | | |
| Operating Transfers In | 528,000 | | |
| Loan Principal Repayment | | 124,000 | 375,000 |
| TOTAL ESSENTIAL RAIL ASSISTANCE ACCOUNT | 846,000 | 308,000 | 399,000 |
| AERONAUTICS ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 5,574,000 | 4,580,000 | 5,914,000 |
| Excise Taxes - Other | 69,000 | 951,000 | 712,000 |
| Aircraft | 217,000 | 238,000 | 232,000 |
| Department of Transportation | 30,000 | 3,964,000 | 4,900,000 |
| Investment Income | 19,000 | 52,000 | 77,000 |
| Income From Property | 12,000 | 6,000 | |
| Fines, Forfeits and Seizures | (16,000) | 17,000 | |
| Charges For Services | 4,000 | | |
| Recovery of Prior Expenditure Authority Expenditures | 240,000 | | |
| Tort Claim Reimbursement | 1,000 | | |
| Reimbursable Contracts | 14,000 | 60,000 | 171,000 |
| Operating Transfers In | | 250,000 | 1,500,000 |
| TOTAL AERONAUTICS ACCOUNT | 6,164,000 | 10,118,000 | 13,506,000 |
| MOTORCYCLE SAFETY EDUCATION ACCOUNT | | | |
| Motor Vehicle Licenses | (1,000) | | |
| Motor Vehicle Operator Licenses | 4,395,000 | 4,916,000 | 4,982,000 |
| Investment Income | 7,000 | 18,000 | 53,000 |
| TOTAL MOTORCYCLE SAFETY EDUCATION ACCOUNT | 4,401,000 | 4,934,000 | 5,035,000 |
| TRANSPORTATION INFRASTRUCTURE ACCOUNT | | | |
| Investment Income | 42,000 | 117,000 | 209,000 |
| Fines, Forfeits and Seizures | 111,000 | | |
| Interest Income | | 45,000 | |
| Charges For Services | 15,000 | 41,000 | |
| Operating Transfers In | 5,000,000 | 5,000,000 | 5,000,000 |
| Loan Principal Repayment | 1,171,000 | 974,000 | |
| TOTAL TRANSPORTATION INFRASTRUCTURE ACCOUNT | 6,339,000 | 6,177,000 | 5,209,000 |
| HIGH-OCCUPANCY TOLL LANES OPERATIONS ACCOUNT | | | |
| Investment Income | 14,000 | 39,000 | 102,000 |
| Fines, Forfeits and Seizures | 19,000 | 13,000 | |
| Charges for Transportation Services | 2,927,000 | 3,586,000 | 3,784,000 |
| Other Revenue | 8,000 | 91,000 | |
| TOTAL HIGH-OCCUPANCY TOLL LANES OPERATIONS ACCOUNT | 2,968,000 | 3,729,000 | 3,886,000 |
| HIGHWAY SAFETY ACCOUNT | | | |
| Commercial Driver Schools Fees | 274,000 | 262,000 | 268,000 |
| Motor Vehicle Licenses | 4,372,000 | 4,864,000 | 4,899,000 |
| Motor Vehicle Operator Licenses | 206,498,000 | 229,514,000 | 213,672,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|--------------------|--------------------|--------------------|
| Other Licenses, Permits and Fees | 2,326,000 | 2,400,000 | 2,326,000 |
| Department of Transportation | 39,106,000 | 16,572,000 | 26,305,000 |
| Homeland Security | 982,000 | | |
| Investment Income | 122,000 | 343,000 | 990,000 |
| Fines, Forfeits and Seizures | 1,793,000 | 1,289,000 | 734,000 |
| Publications and Documents | 35,629,000 | 34,470,000 | 32,118,000 |
| Costs of Investment Activities | | (2,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 214,000 | 2,000 | |
| Cash Over and Short | (39,000) | (8,000) | |
| Tort Claim Reimbursement | 18,000 | | |
| Other Revenue | 27,000 | 1,000 | |
| Contributions and Grants | 209,000 | 178,000 | 118,000 |
| Operating Transfers In | 17,000,000 | | 3,500,000 |
| Operating Transfers Out | (42,000,000) | (35,000,000) | (40,000,000) |
| TOTAL HIGHWAY SAFETY ACCOUNT | 266,531,000 | 254,885,000 | 244,930,000 |
| REGIONAL MOBILITY GRANT PROGRAM ACCOUNT | | | |
| Investment Income | 130,000 | 364,000 | 998,000 |
| Costs of Investment Activities | | (2,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 2,158,000 | 343,000 | |
| Operating Transfers In | 40,000,000 | 56,250,000 | 77,680,000 |
| TOTAL REGIONAL MOBILITY GRANT PROGRAM ACCOUNT | 42,288,000 | 56,955,000 | 78,678,000 |
| FREIGHT MOBILITY MULTIMODAL ACCOUNT | | | |
| Motor Vehicle Licenses | 6,000,000 | 6,000,000 | 6,000,000 |
| Investment Income | 42,000 | 118,000 | 244,000 |
| Costs of Investment Activities | | (1,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 51,000 | | |
| Reimbursable Contracts | | 1,320,000 | 1,000,000 |
| Operating Transfers In | | 1,922,000 | 8,512,000 |
| TOTAL FREIGHT MOBILITY MULTIMODAL ACCOUNT | 6,093,000 | 9,359,000 | 15,756,000 |
| RURAL MOBILITY GRANT PROGRAM ACCOUNT | | | |
| Investment Income | 18,000 | 57,000 | 89,000 |
| Operating Transfers In | 20,000,000 | 23,438,000 | 35,224,000 |
| Operating Transfers Out | (3,000,000) | (3,000,000) | (3,000,000) |
| TOTAL RURAL MOBILITY GRANT PROGRAM ACCOUNT | 17,018,000 | 20,495,000 | 32,313,000 |
| STATE ROUTE NUMBER 520 CORRIDOR ACCOUNT | | | |
| Department of Transportation | 69,913,000 | 104,801,000 | |
| Investment Income | 835,000 | 1,560,000 | 1,945,000 |
| Fines, Forfeits and Seizures | 398,000 | 271,000 | |
| Costs of Investment Activities | (7,000) | (4,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 4,000 | | |
| Cash Over and Short | 1,000 | | |
| Charges for Transportation Services | 125,498,000 | 148,235,000 | 165,478,000 |
| Other Revenue | 3,112,000 | 4,381,000 | 4,501,000 |
| Operating Transfers In | 886,000 | 1,631,000 | 2,026,000 |
| Operating Transfers - Debt Service | (121,963,000) | (162,983,000) | (111,910,000) |
| Bonds Issued | 481,114,000 | 219,195,000 | |
| Original Issue Premium - Bonds | 37,969,000 | | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|----------------------|----------------------|--------------------|
| TOTAL STATE ROUTE NUMBER 520 CORRIDOR ACCOUNT | 597,760,000 | 317,087,000 | 62,040,000 |
| STATE ROUTE NUMBER 520 CIVIL PENALTIES ACCOUNT | | | |
| Investment Income | 70,000 | 209,000 | 484,000 |
| Fines, Forfeits and Seizures | 14,263,000 | 12,212,000 | 16,112,000 |
| Interest Income | 14,000 | 8,000 | |
| Costs of Investment Activities | | (1,000) | |
| Operating Transfers Out | (886,000) | (1,631,000) | (2,026,000) |
| TOTAL STATE ROUTE NUMBER 520 CIVIL PENALTIES ACCOUNT | 13,461,000 | 10,797,000 | 14,570,000 |
| LIMOUSINE CARRIERS ACCOUNT | | | |
| Fines, Forfeits and Seizures | 15,000 | 18,000 | |
| PUBLIC TRANSPORTATION GRANT PROGRAM ACCOUNT | | | |
| Other Revenue | (26,000,000) | | |
| Operating Transfers In | 26,000,000 | | |
| TOTAL PUBLIC TRANSPORTATION GRANT PROGRAM ACCOUNT | | | |
| DOL TECH IMPROVE AND DATA MGMNT ACCOUNT | | | |
| Publications and Documents | 175,000 | 732,000 | 984,000 |
| ELECTRIC VEHICLE CHARGING INFRASTRUCTURE ACCOUNT | | | |
| Investment Income | | 1,000 | 7,000 |
| Operating Transfers In | | 1,000,000 | 1,000,000 |
| TOTAL ELECTRIC VEHICLE CHARGING INFRASTRUCTURE ACCOUNT | | 1,001,000 | 1,007,000 |
| MULTIMODAL TRANSPORTATION ACCOUNT | | | |
| Retail Sales Tax | 122,445,000 | 145,387,000 | 154,421,000 |
| Compensating Tax | 12,380,000 | 14,776,000 | 15,678,000 |
| Other Tax Distributions | | (12,500,000) | |
| Motor Vehicle Licenses | 140,201,000 | 235,343,000 | 339,500,000 |
| Other Licenses, Permits and Fees | 3,000 | 1,000 | |
| Department of Transportation | 261,745,000 | 374,731,000 | 7,403,000 |
| Investment Income | 333,000 | 909,000 | 2,178,000 |
| Fines, Forfeits and Seizures | 261,000 | 261,000 | |
| Indirect Cost Reimbursement | 75,000 | 7,000 | |
| Costs of Investment Activities | (2,000) | (4,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 1,115,000 | 1,700,000 | |
| Tort Claim Reimbursement | 10,000 | | |
| Other Revenue | 11,000 | | |
| Reimbursable Contracts | 73,000 | 64,000 | 146,000 |
| Operating Transfers In | 3,000,000 | 8,000,000 | 71,984,000 |
| Operating Transfers Out | (118,000,000) | (117,860,000) | (218,914,000) |
| Electric Vehicle Sales Tax Exemption Transfer | | (1,584,000) | (6,428,000) |
| Commuter Trip Reduction Transfer | (3,457,000) | (5,000,000) | (5,500,000) |
| Clean Alternative Fuel Commercial Vehicle Tax Credit Transfer | | (10,000) | (12,000,000) |
| Operating Transfers-Debt Service Reimbursements | (25,789,000) | (25,836,000) | (26,608,000) |
| TOTAL MULTIMODAL TRANSPORTATION ACCOUNT | 394,404,000 | 618,385,000 | 321,860,000 |
| TOTAL MULTIMODAL TRANSPORTATION FUND | 1,358,463,000 | 1,314,980,000 | 800,173,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|-------------------|-------------------|-------------------|
| CENTRAL ADMINISTRATIVE AND REGULATORY FUND | | | |
| ARCHITECTS' LICENSE ACCOUNT | | | |
| Architect Licenses | 806,000 | 749,000 | 1,171,000 |
| PROFESSIONAL ENGINEERS' ACCOUNT | | | |
| Engineering and Surveying Licenses | 3,847,000 | 3,849,000 | 3,921,000 |
| Recovery of Prior Expenditure Authority Expenditures | 5,000 | | |
| Operating Transfers Out | (1,913,000) | (500,000) | |
| TOTAL PROFESSIONAL ENGINEERS' ACCOUNT | 1,939,000 | 3,349,000 | 3,921,000 |
| REAL ESTATE COMMISSION ACCOUNT | | | |
| Motor Vehicle Licenses | (49,000) | | |
| Real Estate Licenses | 8,923,000 | 9,174,000 | 11,149,000 |
| Recovery of Prior Expenditure Authority Expenditures | 5,000 | | |
| Operating Transfers Out | (3,400,000) | (500,000) | |
| TOTAL REAL ESTATE COMMISSION ACCOUNT | 5,479,000 | 8,674,000 | 11,149,000 |
| CERTIFIED PUBLIC ACCOUNTANTS' ACCOUNT | | | |
| Retail Sales Tax | 2,000 | | |
| Accountant's Licenses and Permits | 3,256,000 | 2,701,000 | 4,200,000 |
| TIMBER TAX DISTRIBUTION ACCOUNT | | | |
| Timber Tax | 85,843,000 | 82,661,000 | 89,147,000 |
| Timber Tax Distribution | (75,968,000) | (76,600,000) | (77,367,000) |
| Recovery of Prior Expenditure Authority Expenditures | 5,000 | | |
| Other Revenue | 1,000 | 1,000 | |
| Timber Tax Transfer | (5,051,000) | (4,532,000) | (4,952,000) |
| TOTAL TIMBER TAX DISTRIBUTION ACCOUNT | 4,830,000 | 1,530,000 | 6,828,000 |
| STATE INVESTMENT BOARD EXPENSE ACCOUNT | | | |
| Investment Income | 17,000 | 48,000 | 104,000 |
| Recovery of Prior Expenditure Authority Expenditures | | 8,000 | |
| Other Revenue | 1,418,000 | 1,478,000 | 1,370,000 |
| Investment Admin Transfer-SIB Only | 32,265,000 | 41,221,000 | 47,714,000 |
| TOTAL STATE INVESTMENT BOARD EXPENSE ACCOUNT | 33,700,000 | 42,755,000 | 49,188,000 |
| BUSINESS LICENSE ACCOUNT | | | |
| Penalties and Interest | 2,000 | | |
| Alias Business Certification Fees | 818,000 | 895,000 | 872,000 |
| Business License Fees | 15,368,000 | 18,946,000 | 45,225,000 |
| Other Licenses, Permits and Fees | 136,000 | 131,000 | 126,000 |
| Fines, Forfeits and Seizures | | 31,000 | |
| Recovery of Prior Expenditure Authority Expenditures | 5,000 | | |
| Cash Over and Short | 9,000 | 18,000 | |
| TOTAL BUSINESS LICENSE ACCOUNT | 16,338,000 | 20,021,000 | 46,223,000 |
| FIRE SERVICE TRUST ACCOUNT | | | |
| Fireworks Licenses | 150,000 | 158,000 | 146,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|--------------------|--------------------|-------------------|
| CHARITABLE, EDUCATIONAL, PENAL, AND REFORMATORY INSTITUTIONS ACCOUNT | | | |
| Investment Income | 25,000 | 72,000 | 165,000 |
| Income From Property | 954,000 | 948,000 | 1,059,000 |
| Interest Income | 1,000 | 1,000 | |
| Sale of Property - Timber | 8,756,000 | 7,984,000 | 6,889,000 |
| Sale of Property - Other | 1,030,000 | 948,000 | 1,059,000 |
| Recovery of Prior Expenditure Authority Expenditures | 23,000 | | |
| Other Revenue | | 2,000 | 4,000 |
| Operating Transfers Out | | (1,000,000) | |
| TOTAL CHARITABLE, EDUCATIONAL, PENAL, AND REFORMATORY INSTITUTIONS ACCOUNT | 10,789,000 | 8,955,000 | 9,176,000 |
| WASTE REDUCTION/RECYCLING/LITTER CONTROL | | | |
| Litter Control Revenue | 10,870,000 | 12,892,000 | 14,138,000 |
| Recovery of Prior Expenditure Authority Expenditures | 149,000 | 4,000 | |
| Other Revenue | 9,000 | 4,000 | |
| Operating Transfers Out | | (19,000) | |
| TOTAL WASTE REDUCTION/RECYCLING/LITTER CONTROL | 11,028,000 | 12,881,000 | 14,138,000 |
| STATE VEHICLE PARKING ACCOUNT | | | |
| Income From Property | 6,511,000 | 6,461,000 | 8,845,000 |
| Charges For Services | 37,000 | 19,000 | 38,000 |
| Other Revenue | | 3,000 | |
| Operating Transfers In | 315,000 | 240,000 | 310,000 |
| Operating Transfers Out | (252,000) | (126,000) | |
| Equity Transfers - In | | 12,000 | |
| Equity Transfers - Out | | (16,000) | |
| Operating Transfers-Debt Service Reimbursements | (1,922,000) | (1,875,000) | (1,878,000) |
| TOTAL STATE VEHICLE PARKING ACCOUNT | 4,689,000 | 4,718,000 | 7,315,000 |
| UNIFORM COMMERCIAL CODE ACCOUNT | | | |
| Filing Fees and Legal Services | 1,808,000 | 1,862,000 | 2,668,000 |
| VEHICLE LICENSE FRAUD ACCOUNT | | | |
| Fines, Forfeits and Seizures | 218,000 | 141,000 | 118,000 |
| DISASTER RESPONSE ACCOUNT | | | |
| Department of Commerce | 70,000 | 180,000 | |
| Homeland Security | 87,896,000 | 164,791,000 | 76,034,000 |
| Recovery of Prior Expenditure Authority Expenditures | | 14,000 | |
| Operating Transfers In | 26,647,000 | | |
| TOTAL DISASTER RESPONSE ACCOUNT | 114,613,000 | 164,985,000 | 76,034,000 |
| STATE DROUGHT PREPAREDNESS ACCOUNT | | | |
| Water Resources Fees | 1,000 | 44,000 | |
| Other Revenue | 54,000 | 10,000 | 2,000 |
| Operating Transfers In | | 14,332,000 | |
| Operating Transfers Out | | (6,945,000) | |
| Loan Principal Repayment | 28,000 | 14,000 | 2,000 |
| TOTAL STATE DROUGHT PREPAREDNESS ACCOUNT | 83,000 | 7,455,000 | 4,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|-------------------|-------------------|-------------------|
| REAL ESTATE APPRAISER COMMISSION ACCOUNT | | | |
| Real Estate Licenses | 1,423,000 | 1,542,000 | 1,773,000 |
| Investment Income | 3,000 | 8,000 | 17,000 |
| TOTAL REAL ESTATE APPRAISER COMMISSION ACCOUNT | 1,426,000 | 1,550,000 | 1,790,000 |
| BUSINESS AND PROFESSIONS ACCOUNT | | | |
| Auctioneers | 130,000 | 130,000 | 126,000 |
| Beautician and Barber Licenses | 9,482,000 | 9,165,000 | 9,682,000 |
| Athletic Licenses | 346,000 | 388,000 | 386,000 |
| Land Sales Disclosure Act | 262,000 | 230,000 | 269,000 |
| Collection Agencies Licenses | 663,000 | 636,000 | 632,000 |
| Employment Agency Licenses | 1,000 | | |
| Motor Vehicle Licenses | (16,000) | 2,000 | 2,000 |
| Automobile Sales Licenses | 142,000 | 140,000 | 167,000 |
| Notary Fees and Commission of Deeds | 1,142,000 | 1,174,000 | 1,118,000 |
| Real Estate Licenses | 499,000 | 645,000 | 697,000 |
| Security Licenses, Permits and Fees | 109,000 | 118,000 | 118,000 |
| Sellers of Travel | 393,000 | 407,000 | 394,000 |
| Other Licenses, Permits and Fees | 4,195,000 | 4,307,000 | 4,249,000 |
| Fines, Forfeits and Seizures | 1,000 | 2,000 | |
| Recovery of Prior Expenditure Authority Expenditures | 4,000 | 3,000 | |
| Cash Over and Short | 93,000 | | |
| Operating Transfers Out | (5,638,000) | | |
| TOTAL BUSINESS AND PROFESSIONS ACCOUNT | 11,808,000 | 17,347,000 | 17,840,000 |
| REAL ESTATE RESEARCH ACCOUNT | | | |
| Real Estate Licenses | 403,000 | 440,000 | 454,000 |
| Recovery of Prior Expenditure Authority Expenditures | 16,000 | | |
| Operating Transfers Out | | (500,000) | |
| TOTAL REAL ESTATE RESEARCH ACCOUNT | 419,000 | (60,000) | 454,000 |
| LICENSE PLATE TECHNOLOGY ACCOUNT | | | |
| Motor Vehicle Licenses | 3,063,000 | 3,264,000 | 3,359,000 |
| Operating Transfers Out | (3,000,000) | | (3,500,000) |
| TOTAL LICENSE PLATE TECHNOLOGY ACCOUNT | 63,000 | 3,264,000 | (141,000) |
| MILITARY DEPARTMENT RENT AND LEASE ACCOUNT | | | |
| Sale of Property - Other | 3,000 | | |
| Property and Resources Management | 784,000 | 615,000 | 615,000 |
| TOTAL MILITARY DEPARTMENT RENT AND LEASE ACCOUNT | 787,000 | 615,000 | 615,000 |
| CITY-COUNTY ASSISTANCE ACCOUNT | | | |
| Real Estate Excise Tax | 699,000 | 1,925,000 | 1,016,000 |
| LIQUOR EXCISE TAX ACCOUNT | | | |
| Liquor Sales Tax | 44,432,000 | 73,178,000 | 77,883,000 |
| Liquor Tax Distributions | (19,425,000) | (50,680,000) | (56,058,000) |
| Liquor Excise Tax Account Transfer | (18,470,000) | (20,970,000) | (20,946,000) |
| TOTAL LIQUOR EXCISE TAX ACCOUNT | 6,537,000 | 1,528,000 | 879,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|-------------------|-------------------|-------------------|
| PUBLIC SERVICE REVOLVING ACCOUNT | | | |
| Public Utilities Regulatory Fees | 33,851,000 | 36,166,000 | 33,640,000 |
| Sale of Property - Other | 26,000 | 34,000 | |
| Recovery of Prior Expenditure Authority Expenditures | 7,000 | 5,000 | |
| Operating Transfers In | | 3,000 | |
| Operating Transfers Out | (2,972,000) | (2,500,000) | |
| TOTAL PUBLIC SERVICE REVOLVING ACCOUNT | 30,912,000 | 33,708,000 | 33,640,000 |
| CHARITABLE ORGANIZATION EDUCATION ACCOUNT | | | |
| Charitable Funds Solicitation | 668,000 | 664,000 | 768,000 |
| INSURANCE COMMISSIONERS REGULATORY ACCOUNT | | | |
| Insurance Licenses and Fees | 46,191,000 | 55,261,000 | 56,661,000 |
| Other Licenses, Permits and Fees | 96,000 | 29,000 | 40,000 |
| Charges For Services | 55,000 | | |
| Recovery of Prior Expenditure Authority Expenditures | | 1,000 | |
| TOTAL INSURANCE COMMISSIONERS REGULATORY ACCOUNT | 46,342,000 | 55,291,000 | 56,701,000 |
| FIREARMS RANGE ACCOUNT | | | |
| Firearms License Fees and Permits | 612,000 | 735,000 | 798,000 |
| FINANCIAL FRAUD AND IDENTITY THEFT CRIMES INVESTIGATION AND PROSECUTION ACCOUNT | | | |
| Other Licenses, Permits and Fees | 655,000 | 1,776,000 | 1,894,000 |
| IGNITION INTERLOCK DEVICE REVOLVING ACCOUNT | | | |
| Motor Vehicle Operator Licenses | 4,527,000 | 7,443,000 | 6,538,000 |
| NEW MOTOR VEHICLE ARBITRATION ACCOUNT | | | |
| Motor Vehicle Licenses | 1,378,000 | 1,499,000 | 1,491,000 |
| Fines, Forfeits and Seizures | 31,000 | | |
| TOTAL NEW MOTOR VEHICLE ARBITRATION ACCOUNT | 1,409,000 | 1,499,000 | 1,491,000 |
| WOOD STOVE EDUCATION AND ENFORCEMENT ACCOUNT | | | |
| Other Licenses, Permits and Fees | 424,000 | 427,000 | 450,000 |
| JUDICIAL STABILIZATION TRUST ACCOUNT | | | |
| Filing Fees and Legal Services | 11,704,000 | 12,000,000 | |
| Recovery of Prior Expenditure Authority Expenditures | 1,000 | | |
| TOTAL JUDICIAL STABILIZATION TRUST ACCOUNT | 11,705,000 | 12,000,000 | |
| APPRAISAL MANAGEMENT COMPANY ACCOUNT | | | |
| Real Estate Licenses | 244,000 | 164,000 | 117,000 |
| VOLUNTEER FIREFIGHTERS' AND RESERVE OFFICERS' ADMINISTRATIVE ACCOUNT | | | |
| Insurance Premium Tax | 14,086,000 | 16,089,000 | 16,043,000 |
| Investment Income | 7,000 | 21,000 | 67,000 |
| Retirement System Transfer | (12,286,000) | (16,008,000) | 15,963,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|----------------|-------------------|------------------|
| TOTAL VOLUNTEER FIREFIGHTERS' AND RESERVE OFFICERS' ADMINISTRATIVE ACCOUNT | 1,807,000 | 102,000 | 32,073,000 |
| PUBLIC WORKS ADMINISTRATION ACCOUNT | | | |
| Other Licenses, Permits and Fees | 9,335,000 | 9,286,000 | 9,244,000 |
| Fines, Forfeits and Seizures | (125,000) | 2,000 | 2,000 |
| Recovery of Prior Expenditure Authority Expenditures | | 2,000 | |
| TOTAL PUBLIC WORKS ADMINISTRATION ACCOUNT | 9,210,000 | 9,290,000 | 9,246,000 |
| YOUTH TOBACCO AND VAPOR PRODUCTS PREVENTION ACCOUNT | | | |
| Penalties and Interest | 39,000 | 81,000 | |
| Cigarette Fees and Licenses | 1,134,000 | 1,090,000 | 2,137,000 |
| Other Licenses, Permits and Fees | | | 1,016,000 |
| Fines, Forfeits and Seizures | 42,000 | 45,000 | 492,000 |
| TOTAL YOUTH TOBACCO AND VAPOR PRODUCTS PREVENTION ACCOUNT | 1,215,000 | 1,216,000 | 3,645,000 |
| MANUFACTURED HOME INSTALLATION TRAINING ACCOUNT | | | |
| Safety Inspection Licenses and Fees | 12,000 | 12,000 | 12,000 |
| Other Licenses, Permits and Fees | 329,000 | 329,000 | 334,000 |
| Fines, Forfeits and Seizures | 9,000 | 4,000 | 8,000 |
| Recovery of Prior Expenditure Authority Expenditures | | 1,000 | |
| Other Revenue | 72,000 | 68,000 | 74,000 |
| TOTAL MANUFACTURED HOME INSTALLATION TRAINING ACCOUNT | 422,000 | 414,000 | 428,000 |
| COMMUNITY AND ECONOMIC DEVELOPMENT FEE ACCOUNT | | | |
| Charges For Services | 525,000 | 58,000 | 130,000 |
| Other Revenue | 2,361,000 | 2,980,000 | 1,847,000 |
| TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT FEE ACCOUNT | 2,886,000 | 3,038,000 | 1,977,000 |
| STATE AGENCY PARKING ACCOUNT | | | |
| Income From Property | 205,000 | 153,000 | |
| Other Revenue | 11,000 | 5,000 | |
| TOTAL STATE AGENCY PARKING ACCOUNT | 216,000 | 158,000 | |
| STATE TREASURER'S SERVICE ACCOUNT | | | |
| Investment Income | 34,129,000 | 32,589,000 | 32,300,000 |
| Recovery of Prior Expenditure Authority Expenditures | 1,000 | 3,000 | |
| State Treasurer's Service Account Transfer | (20,200,000) | (20,000,000) | (12,000,000) |
| TOTAL STATE TREASURER'S SERVICE ACCOUNT | 13,930,000 | 12,592,000 | 20,300,000 |
| LOCAL GOVERNMENT ARCHIVES ACCOUNT | | | |
| Sale of Property - Other | | 1,000 | |
| Publications and Documents | 3,000 | 2,000 | 19,000 |
| Filing Fees and Legal Services | 7,238,000 | 7,613,000 | 7,966,000 |
| Recovery of Prior Expenditure Authority Expenditures | 2,000 | | |
| TOTAL LOCAL GOVERNMENT ARCHIVES ACCOUNT | 7,243,000 | 7,616,000 | 7,985,000 |
| LAW ENFORCEMENT OFFICERS' AND FIREFIGHTERS RETIREMENT SYSTEM PLAN 2 EXPENSE ACCT | | | |
| Investment Income | | 2,000 | 3,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|--------------------|--------------------|--------------------|
| Investment Admin Transfer-SIB Only | 2,139,000 | 2,367,000 | 2,700,000 |
| TOTAL LAW ENFORCEMENT OFFICERS' AND FIREFIGHTERS RETIREMENT SYSTEM PLAN 2 EXPENSE ACCT | 2,139,000 | 2,369,000 | 2,703,000 |
| ELECTION ACCOUNT | | | |
| General Services Administration | | 4,280,000 | 4,387,000 |
| Miscellaneous Commissions | 1,136,000 | | |
| Department of Health and Human Services | 6,000 | 2,000 | |
| Investment Income | 31,000 | 79,000 | 122,000 |
| TOTAL ELECTION ACCOUNT | 1,173,000 | 4,361,000 | 4,509,000 |
| DEPARTMENT OF RETIREMENT SYSTEMS EXPENSE ACCOUNT | | | |
| Investment Income | 58,000 | 172,000 | 379,000 |
| Charges For Services | 62,414,000 | 67,902,000 | 71,123,000 |
| Costs of Investment Activities | | (1,000) | |
| Recovery of Prior Expenditure Authority Expenditures | | 10,000 | |
| TOTAL DEPARTMENT OF RETIREMENT SYSTEMS EXPENSE ACCOUNT | 62,472,000 | 68,083,000 | 71,502,000 |
| YOUTH ATHLETIC FACILITY ACCOUNT | | | |
| Investment Income | 1,000 | 3,000 | 6,000 |
| MONEY-PURCHASE RETIRE SAVINGS ADMIN ACCT | | | |
| Charges For Services | | | 154,000 |
| DEFERRED COMPENSATION ADMINISTRATIVE ACCOUNT | | | |
| Investment Income | 8,000 | 23,000 | 45,000 |
| Charges For Services | 4,296,000 | 3,420,000 | 4,147,000 |
| Investment Admin Transfer-SIB Only | (849,000) | (57,000) | |
| TOTAL DEFERRED COMPENSATION ADMINISTRATIVE ACCOUNT | 3,455,000 | 3,386,000 | 4,192,000 |
| TOTAL CENTRAL ADMINISTRATIVE AND REGULATORY FUND | 435,134,000 | 533,438,000 | 515,849,000 |
| HUMAN SERVICES FUND | | | |
| HOSPITAL DATA COLLECTION ACCOUNT | | | |
| Other Licenses, Permits and Fees | 232,000 | 248,000 | 256,000 |
| HEALTH PROFESSIONS ACCOUNT | | | |
| Other Health Professions Licenses | 7,097,000 | 6,978,000 | |
| Hearing Aid Consultants | 979,000 | 759,000 | |
| Certified Psychologist Licenses | 1,658,000 | 1,376,000 | |
| Health Fees and Licenses | 2,195,000 | 2,782,000 | |
| Dental Licenses | 8,176,000 | 8,447,000 | |
| Medical Licenses | 30,328,000 | 30,140,000 | 19,420,000 |
| Registered and Licensed Practical Nurse Licenses | 17,302,000 | 17,850,000 | 22,434,000 |
| Optician Licenses | 295,000 | 259,000 | |
| Optometrists' Licenses | 655,000 | 560,000 | |
| Pharmacy Licenses | 9,732,000 | 10,616,000 | 886,000 |
| Nursing Home Administrator Licenses | 500,000 | 502,000 | |
| Ocularist Licenses | 4,000 | 4,000 | |
| Occupational Therapist Licenses | 777,000 | 774,000 | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|--------------------|--------------------|--------------------|
| Veterinarian Licenses | 2,038,000 | 2,030,000 | |
| Certified Acupuncturist Licenses | 567,000 | 457,000 | |
| Other Licenses, Permits and Fees | 19,593,000 | 21,783,000 | 73,788,000 |
| Fines, Forfeits and Seizures | 643,000 | 263,000 | |
| Recovery of Prior Expenditure Authority Expenditures | 3,000 | 3,000 | |
| TOTAL HEALTH PROFESSIONS ACCOUNT | 102,542,000 | 105,583,000 | 116,528,000 |
| BUSINESS ENTERPRISES REVOLVING ACCOUNT | | | |
| Sale of Property - Other | 40,000 | 1,000 | |
| Other Revenue | 1,822,000 | 1,950,000 | 1,822,000 |
| TOTAL BUSINESS ENTERPRISES REVOLVING ACCOUNT | 1,862,000 | 1,951,000 | 1,822,000 |
| DEATH INVESTIGATIONS ACCOUNT | | | |
| Alcoholic Beverages Licenses | 300,000 | 300,000 | 300,000 |
| Other Licenses, Permits and Fees | 585,000 | 400,000 | 550,000 |
| Publications and Documents | 8,810,000 | 8,532,000 | 8,740,000 |
| Recovery of Prior Expenditure Authority Expenditures | 6,000 | | |
| Autopsy Cost Reimbursements | (2,895,000) | (3,135,000) | (3,556,000) |
| Operating Transfers Out | | (1,732,000) | |
| TOTAL DEATH INVESTIGATIONS ACCOUNT | 6,806,000 | 4,365,000 | 6,034,000 |
| ASBESTOS ACCOUNT | | | |
| Safety Inspection Licenses and Fees | 671,000 | 671,000 | 686,000 |
| Recovery of Prior Expenditure Authority Expenditures | | 1,000 | |
| TOTAL ASBESTOS ACCOUNT | 671,000 | 672,000 | 686,000 |
| EMERGENCY MEDICAL SERVICES AND TRAUMA CARE SYSTEMS TRUST ACCOUNT | | | |
| Motor Vehicle Licenses | 16,882,000 | 18,070,000 | 17,873,000 |
| Charges For Services | 7,777,000 | 5,730,000 | 6,580,000 |
| Recovery of Prior Expenditure Authority Expenditures | 40,000 | | |
| TOTAL EMERGENCY MEDICAL SERVICES AND TRAUMA CARE SYSTEMS TRUST ACCOUNT | 24,699,000 | 23,800,000 | 24,453,000 |
| ENHANCED 911 ACCOUNT | | | |
| Excise Telephone - Taxes | 50,782,000 | 50,507,000 | 51,348,000 |
| Recovery of Prior Expenditure Authority Expenditures | 21,000 | 4,000 | |
| TOTAL ENHANCED 911 ACCOUNT | 50,803,000 | 50,511,000 | 51,348,000 |
| SAFE DRINKING WATER ACCOUNT | | | |
| Other Licenses, Permits and Fees | 5,766,000 | 8,002,000 | 5,459,000 |
| Fines, Forfeits and Seizures | 5,000 | | |
| Operating Transfers Out | | | (1,000,000) |
| TOTAL SAFE DRINKING WATER ACCOUNT | 5,771,000 | 8,002,000 | 4,459,000 |
| DRINKING WATER ASSISTANCE ACCOUNT | | | |
| Environmental Protection Agency | 81,645,000 | 40,589,000 | 76,646,000 |
| Investment Income | 80,000 | 186,000 | 801,000 |
| Interest Income | 4,875,000 | 7,509,000 | 10,669,000 |
| Grant Repayments | 29,391,000 | 34,420,000 | 19,617,000 |
| Costs of Investment Activities | | (3,000) | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|--------------------|----------------------|--------------------|
| Other Revenue | | 1,000 | |
| Operating Transfers In | 3,950,000 | 7,920,000 | 10,000,000 |
| Operating Transfers Out | (17,426,000) | | |
| Equity Transfers - In | | 139,188,000 | |
| Loan Principal Repayment | 10,602,000 | 14,713,000 | 34,325,000 |
| TOTAL DRINKING WATER ASSISTANCE ACCOUNT | 113,117,000 | 244,523,000 | 152,058,000 |
| WATERWORKS OPERATOR CERTIFICATION | | | |
| Other Licenses, Permits and Fees | 1,397,000 | 1,575,000 | 1,400,000 |
| DRINKING WATER ASSISTANCE ADMINISTRATIVE ACCOUNT | | | |
| Other Licenses, Permits and Fees | | | 883,000 |
| Investment Income | 27,000 | 76,000 | 166,000 |
| Charges For Services | 1,935,000 | 1,616,000 | |
| TOTAL DRINKING WATER ASSISTANCE ADMINISTRATIVE ACCOUNT | 1,962,000 | 1,692,000 | 1,049,000 |
| LEAD PAINT ACCOUNT | | | |
| Other Licenses, Permits and Fees | 134,000 | 181,000 | 610,000 |
| DRINKING WATER ASSISTANCE REPAYMENT ACCOUNT | | | |
| Investment Income | 399,000 | 1,026,000 | |
| Interest Income | 1,103,000 | | |
| Costs of Investment Activities | (2,000) | | |
| Operating Transfers In | 17,426,000 | | |
| Equity Transfers - Out | | (139,188,000) | |
| Loan Principal Repayment | 5,539,000 | | |
| TOTAL DRINKING WATER ASSISTANCE REPAYMENT ACCOUNT | 24,465,000 | (138,162,000) | |
| DOMESTIC VIOLENCE PREVENTION ACCOUNT | | | |
| Other Licenses, Permits and Fees | 1,178,000 | 1,908,000 | 1,291,000 |
| BUILDING CODE COUNCIL ACCOUNT | | | |
| Other Licenses, Permits and Fees | 825,000 | 951,000 | 950,000 |
| Operating Transfers In | | | 116,000 |
| TOTAL BUILDING CODE COUNCIL ACCOUNT | 825,000 | 951,000 | 1,066,000 |
| FIRE SERVICE TRAINING ACCOUNT | | | |
| Insurance Premium Tax | 7,043,000 | 7,924,000 | 7,901,000 |
| Charges For Services | 2,209,000 | 2,000,000 | 2,058,000 |
| Recovery of Prior Expenditure Authority Expenditures | 98,000 | 4,000 | |
| TOTAL FIRE SERVICE TRAINING ACCOUNT | 9,350,000 | 9,928,000 | 9,959,000 |
| PROBLEM GAMBLING ACCOUNT | | | |
| Business and Occupation Tax | 784,000 | 883,000 | 980,000 |
| Contributions and Grants | 30,000 | | |
| Operating Transfers In | 606,000 | 670,000 | 666,000 |
| TOTAL PROBLEM GAMBLING ACCOUNT | 1,420,000 | 1,553,000 | 1,646,000 |
| ELECTRICAL LICENSE ACCOUNT | | | |
| Electrical Licenses | 37,637,000 | 43,673,000 | 44,756,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|--------------------|--------------------|--------------------|
| Fines, Forfeits and Seizures | 2,379,000 | 2,794,000 | 3,276,000 |
| Interest Income | 46,000 | 62,000 | 56,000 |
| Sale of Property - Other | 2,000 | | |
| Publications and Documents | 24,000 | 28,000 | 26,000 |
| Recovery of Prior Expenditure Authority Expenditures | | 55,000 | |
| Cash Over and Short | 1,000 | 3,000 | |
| Other Revenue | 105,000 | 97,000 | 228,000 |
| Operating Transfers Out | (3,400,000) | | |
| TOTAL ELECTRICAL LICENSE ACCOUNT | 36,794,000 | 46,712,000 | 48,342,000 |
| HOME SECURITY FUND ACCOUNT | | | |
| Filing Fees and Legal Services | 33,609,000 | 34,300,000 | 39,265,000 |
| Recovery of Prior Expenditure Authority Expenditures | 1,000 | | |
| Operating Transfers In | | 7,000,000 | 20,000,000 |
| Operating Transfers Out | (7,500,000) | (7,500,000) | |
| TOTAL HOME SECURITY FUND ACCOUNT | 26,110,000 | 33,800,000 | 59,265,000 |
| UNEMPLOYMENT COMPENSATION ADMINISTRATION ACCOUNT | | | |
| Department of Labor | 264,082,000 | 290,140,000 | 272,625,000 |
| Homeland Security | 171,000 | | |
| Unemployment Compensation Reimbursement | (18,000) | (29,000) | |
| Unemployment Compensation Contributions | 18,000 | 29,000 | |
| TOTAL UNEMPLOYMENT COMPENSATION ADMINISTRATION ACCOUNT | 264,253,000 | 290,140,000 | 272,625,000 |
| WASHINGTON AUTO THEFT PREVENTION AUTHORITY ACCOUNT | | | |
| Fines, Forfeits and Seizures | 14,822,000 | 13,238,000 | 13,000,000 |
| ADMINISTRATIVE CONTINGENCY ACCOUNT | | | |
| Fines, Forfeits and Seizures | 31,028,000 | 24,620,000 | 25,694,000 |
| Operating Transfers In | | 8,500,000 | |
| TOTAL ADMINISTRATIVE CONTINGENCY ACCOUNT | 31,028,000 | 33,120,000 | 25,694,000 |
| AFFORDABLE HOUSING FOR ALL ACCOUNT | | | |
| Filing Fees and Legal Services | 8,321,000 | 12,023,000 | 12,951,000 |
| TRAUMATIC BRAIN INJURY ACCOUNT | | | |
| Investment Income | 12,000 | 33,000 | 59,000 |
| Fines, Forfeits and Seizures | 2,767,000 | 2,600,000 | 2,500,000 |
| TOTAL TRAUMATIC BRAIN INJURY ACCOUNT | 2,779,000 | 2,633,000 | 2,559,000 |
| EMPLOYMENT SERVICE ADMINISTRATIVE ACCOUNT | | | |
| Other Revenue | 41,222,000 | 47,418,000 | 46,406,000 |
| Operating Transfers Out | | (11,500,000) | |
| TOTAL EMPLOYMENT SERVICE ADMINISTRATIVE ACCOUNT | 41,222,000 | 35,918,000 | 46,406,000 |
| LOW-INCOME WEATHERIZATION AND STRUCTURAL REHAB. ASSISTANCE ACCOUNT | | | |
| Investment Income | 16,000 | 46,000 | 62,000 |
| Other Revenue | 800,000 | 2,149,000 | 1,348,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|----------------|-------------------|------------------|
| TOTAL LOW-INCOME WEATHERIZATION AND STRUCTURAL REHAB. ASSISTANCE ACCOUNT | 816,000 | 2,195,000 | 1,410,000 |
| FARM LABOR CONTRACTOR ACCOUNT | | | |
| Farm Labor Licenses | 22,000 | 28,000 | 28,000 |
| Fines, Forfeits and Seizures | 11,000 | 14,000 | |
| TOTAL FARM LABOR CONTRACTOR ACCOUNT | 33,000 | 42,000 | 28,000 |
| HOSPITAL SAFETY NET ASSESSMENT ACCOUNT | | | |
| Other Licenses, Permits and Fees | 623,671,000 | 689,942,000 | 691,811,000 |
| Investment Income | 359,000 | 994,000 | 2,591,000 |
| Costs of Investment Activities | (2,000) | (5,000) | |
| Recovery of Prior Expenditure Authority Expenditures | | 29,505,000 | |
| TOTAL HOSPITAL SAFETY NET ASSESSMENT ACCOUNT | 624,028,000 | 720,436,000 | 694,402,000 |
| BASIC HEALTH PLAN TRUST ACCOUNT | | | |
| Insurance Premiums | 7,690,000 | 42,988,000 | 248,141,000 |
| Operating Transfers In | 22,706,000 | | |
| General Fund & Basic Health transfer-Marijuana revenue | | 275,000,000 | 354,199,000 |
| TOTAL BASIC HEALTH PLAN TRUST ACCOUNT | 30,396,000 | 317,988,000 | 602,340,000 |
| HOME VISITING SERVICES ACCOUNT | | | |
| Department of Health and Human Services | 18,647,000 | 25,250,000 | 24,836,000 |
| Operating Transfers In | 2,868,000 | 1,434,000 | 7,092,000 |
| TOTAL HOME VISITING SERVICES ACCOUNT | 21,515,000 | 26,684,000 | 31,928,000 |
| HEALTH BENEFIT EXCHANGE ACCOUNT | | | |
| Insurance Premium Tax | 16,320,000 | 28,925,000 | 32,380,000 |
| Other Licenses, Permits and Fees | 22,449,000 | 23,406,000 | |
| Recovery of Prior Expenditure Authority Expenditures | | 2,236,000 | |
| Other Revenue | | | 45,759,000 |
| Operating Transfers In | 676,000 | | |
| Operating Transfers Out | (21,514,000) | | |
| TOTAL HEALTH BENEFIT EXCHANGE ACCOUNT | 17,931,000 | 54,567,000 | 78,139,000 |
| MEDICAID FRAUD PENALTY ACCOUNT | | | |
| Fines, Forfeits and Seizures | 15,842,000 | 25,558,000 | 8,000,000 |
| Interest Income | 2,000 | | |
| TOTAL MEDICAID FRAUD PENALTY ACCOUNT | 15,844,000 | 25,558,000 | 8,000,000 |
| MEDICAL TEST SITE LICENSURE ACCOUNT | | | |
| Charges For Services | 2,406,000 | 2,383,000 | 2,574,000 |
| DEDICATED MARIJUANA ACCOUNT | | | |
| Marijuana Excise Tax | 64,532,000 | 429,009,000 | 725,912,000 |
| Penalties and Interest | 103,000 | 305,000 | |
| Marijuana Licenses and Fees | 2,770,000 | 3,960,000 | 4,522,000 |
| Fines, Forfeits and Seizures | 66,000 | 380,000 | |
| Recovery of Prior Expenditure Authority Expenditures | 16,000 | | |
| Operating Transfers Out | (37,975,000) | | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|----------------|-------------------|------------------|
| General Fund & Basic Health transfer-Marijuana revenue | | (445,000,000) | (593,438,000) |
| TOTAL DEDICATED MARIJUANA ACCOUNT | 29,512,000 | (11,346,000) | 136,996,000 |
| PUBLIC HEALTH SUPPLEMENTAL ACCOUNT | | | |
| Motor Vehicle Licenses | | 21,000 | 29,000 |
| Investment Income | 7,000 | 19,000 | 52,000 |
| Recovery of Prior Expenditure Authority Expenditures | 21,000 | | |
| Contributions and Grants | 2,383,000 | 3,186,000 | 3,249,000 |
| TOTAL PUBLIC HEALTH SUPPLEMENTAL ACCOUNT | 2,411,000 | 3,226,000 | 3,330,000 |
| WASHINGTON HOUSING TRUST ACCOUNT | | | |
| Penalties and Interest | 1,484,000 | 1,638,000 | 1,843,000 |
| Interest Income | 3,654,000 | 2,200,000 | 2,791,000 |
| Unclaimed Monies | 39,000 | 57,000 | 52,000 |
| Grant Repayments | 12,474,000 | 6,785,000 | 9,652,000 |
| Recovery of Prior Expenditure Authority Expenditures | 40,000 | | |
| Operating Transfers Out | | (10,000,000) | |
| Loan Principal Repayment | 1,552,000 | 900,000 | 581,000 |
| TOTAL WASHINGTON HOUSING TRUST ACCOUNT | 19,243,000 | 1,580,000 | 14,919,000 |
| SKILLED NURSING FACILITY NET TRUST FUND | | | |
| Other Licenses, Permits and Fees | 110,475,000 | 133,360,000 | 133,360,000 |
| Investment Income | 19,000 | 62,000 | 116,000 |
| TOTAL SKILLED NURSING FACILITY NET TRUST FUND | 110,494,000 | 133,422,000 | 133,476,000 |
| PROSTITUTION PREVENTION AND INTERVENTION ACCOUNT | | | |
| Other Licenses, Permits and Fees | 22,000 | 45,000 | 46,000 |
| TOBACCO SETTLEMENT ACCOUNT | | | |
| Investment Income | 24,000 | 39,000 | 65,000 |
| Charges For Services | 220,279,000 | 204,506,000 | 169,168,000 |
| Other Revenue | (1,379,000) | (614,000) | |
| Operating Transfers Out | (220,303,000) | (204,506,000) | (203,278,000) |
| TOTAL TOBACCO SETTLEMENT ACCOUNT | (1,379,000) | (575,000) | (34,045,000) |
| TOBACCO PREVENTION AND CONTROL ACCOUNT | | | |
| Investment Income | 10,000 | 29,000 | 54,000 |
| Recovery of Prior Expenditure Authority Expenditures | 138,000 | 1,000 | |
| TOTAL TOBACCO PREVENTION AND CONTROL ACCOUNT | 148,000 | 30,000 | 54,000 |
| OASI REVOLVING ACCOUNT | | | |
| Charges For Services | 289,000 | 296,000 | 299,000 |
| TOTAL HUMAN SERVICES FUND | 1,646,272,000 | 2,063,396,000 | 2,529,403,000 |
| WILDLIFE AND NATURAL RESOURCES FUND | | | |
| WINTER RECREATION PROGRAM ACCOUNT | | | |
| Income From Property | | (25,000) | |
| Property and Resources Management | 1,115,000 | 3,280,000 | 3,334,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|-------------------|-------------------|-------------------|
| Recovery of Prior Expenditure Authority Expenditures | 8,000 | 1,000 | |
| TOTAL WINTER RECREATION PROGRAM ACCOUNT | 1,123,000 | 3,256,000 | 3,334,000 |
| FOREST DEVELOPMENT ACCOUNT | | | |
| Income From Property | 1,295,000 | 1,305,000 | 1,337,000 |
| Fines, Forfeits and Seizures | 30,000 | 19,000 | |
| Interest Income | 10,000 | 6,000 | |
| Sale of Property - Timber | 41,880,000 | 53,364,000 | 50,526,000 |
| Sale of Property - Other | 132,000 | 94,000 | 94,000 |
| Recovery of Prior Expenditure Authority Expenditures | 4,000 | 24,000 | |
| Other Revenue | 6,000 | 11,000 | 27,000 |
| TOTAL FOREST DEVELOPMENT ACCOUNT | 43,357,000 | 54,823,000 | 51,984,000 |
| ORV & NONHIGHWAY VEHICLE ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 5,026,000 | 7,174,000 | 8,294,000 |
| Sale of Property - Other | 1,000 | | |
| TOTAL ORV & NONHIGHWAY VEHICLE ACCOUNT | 5,027,000 | 7,174,000 | 8,294,000 |
| SNOWMOBILE ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 1,352,000 | 2,129,000 | 2,209,000 |
| Motor Vehicle Licenses | 1,545,000 | 2,464,000 | 2,365,000 |
| Sale of Property - Other | 1,000 | | |
| Property and Resources Management | 16,000 | 21,000 | |
| Recovery of Prior Expenditure Authority Expenditures | 10,000 | | |
| TOTAL SNOWMOBILE ACCOUNT | 2,924,000 | 4,614,000 | 4,574,000 |
| RECLAMATION ACCOUNT | | | |
| Power Licenses | 1,611,000 | 1,550,000 | 1,620,000 |
| Well Construction And Licensing | 1,421,000 | 1,500,000 | 1,750,000 |
| Investment Income | 19,000 | 54,000 | 99,000 |
| Fines, Forfeits and Seizures | 11,000 | 8,000 | 6,000 |
| TOTAL RECLAMATION ACCOUNT | 3,062,000 | 3,112,000 | 3,475,000 |
| SURVEYS AND MAPS ACCOUNT | | | |
| Charges For Services | | | 900,000 |
| Publications and Documents | 127,000 | 120,000 | 100,000 |
| Filing Fees and Legal Services | 971,000 | 1,376,000 | 1,380,000 |
| Other Revenue | | | 1,000 |
| TOTAL SURVEYS AND MAPS ACCOUNT | 1,098,000 | 1,496,000 | 2,381,000 |
| PARKLAND ACQUISITION ACCOUNT | | | |
| Sale of Property - Other | | 4,000,000 | 2,000,000 |
| AQUATIC LANDS ENHANCEMENT ACCOUNT | | | |
| Income From Property | 34,808,000 | 31,852,000 | 31,233,000 |
| Fines, Forfeits and Seizures | 248,000 | | |
| Interest Income | 34,000 | 43,000 | |
| Sale of Property - Timber | 14,000 | | |
| Sale of Property - Other | 446,000 | 484,000 | 440,000 |
| Recovery of Prior Expenditure Authority Expenditures | 9,000 | 18,000 | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|-------------------|--------------------|--------------------|
| Aquatic Lands Distributions | (110,000) | (140,000) | (140,000) |
| Other Revenue | 3,000 | 8,000 | 1,258,000 |
| Operating Transfers In | | 975,000 | |
| Operating Transfers Out | (300,000) | (1,286,000) | (1,240,000) |
| TOTAL AQUATIC LANDS ENHANCEMENT ACCOUNT | 35,152,000 | 31,954,000 | 31,551,000 |
| LANDOWNERS CONTINGENCY FOREST FIRE SUPPRESSION ACCOUNT | | | |
| Property and Resources Management | 1,432,000 | 1,376,000 | 1,376,000 |
| Recovery of Prior Expenditure Authority Expenditures | | 59,000 | |
| TOTAL LANDOWNERS CONTINGENCY FOREST FIRE SUPPRESSION ACCOUNT | 1,432,000 | 1,435,000 | 1,376,000 |
| RESOURCES MANAGEMENT COST ACCOUNT | | | |
| Investment Income | 255,000 | 661,000 | 642,000 |
| Income From Property | 49,810,000 | 45,283,000 | 46,436,000 |
| Fines, Forfeits and Seizures | 420,000 | 12,000 | |
| Interest Income | 127,000 | 60,000 | |
| Sale of Property - Timber | 44,321,000 | 85,543,000 | 87,347,000 |
| Sale of Property - Other | 1,059,000 | 1,023,000 | 1,054,000 |
| Charges For Services | 59,000 | 68,000 | 62,000 |
| Filing Fees and Legal Services | 24,000 | 27,000 | 26,000 |
| Property and Resources Management | 145,000 | 143,000 | 144,000 |
| Costs of Investment Activities | (2,000) | (1,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 19,000 | 240,000 | |
| Other Revenue | 19,000 | 23,000 | 55,000 |
| Operating Transfers In | 874,000 | 4,268,000 | 5,173,000 |
| Operating Transfers Out | (7,192,000) | (3,201,000) | (3,880,000) |
| TOTAL RESOURCES MANAGEMENT COST ACCOUNT | 89,938,000 | 134,149,000 | 137,059,000 |
| SURFACE MINING RECLAMATION ACCOUNT | | | |
| Interest Income | 12,000 | 7,000 | |
| Sale of Property - Other | 1,000 | | |
| Filing Fees and Legal Services | 3,163,000 | 3,200,000 | 3,650,000 |
| Other Revenue | | | 2,000 |
| TOTAL SURFACE MINING RECLAMATION ACCOUNT | 3,176,000 | 3,207,000 | 3,652,000 |
| RECREATIONAL FISHERIES ENHANCEMENT | | | |
| Fishing Licenses-Other | 2,810,000 | 3,045,000 | 2,799,000 |
| Recovery of Prior Expenditure Authority Expenditures | | 1,000 | |
| TOTAL RECREATIONAL FISHERIES ENHANCEMENT | 2,810,000 | 3,046,000 | 2,799,000 |
| SALMON RECOVERY ACCOUNT | | | |
| Sale of Property - Other | 5,000 | 9,000 | |
| WARM WATER GAME FISH ACCOUNT | | | |
| Fishing Licenses-Other | 2,306,000 | 2,374,000 | 2,389,000 |
| Income From Property | 1,000 | | |
| Sale of Property - Other | 3,000 | | |
| TOTAL WARM WATER GAME FISH ACCOUNT | 2,310,000 | 2,374,000 | 2,389,000 |
| VESSEL RESPONSE ACCOUNT | | | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|------------------|-------------------|------------------|
| Fines, Forfeits and Seizures | 54,000 | 15,000 | 20,000 |
| Operating Transfers Out | | (250,000) | |
| TOTAL VESSEL RESPONSE ACCOUNT | 54,000 | (235,000) | 20,000 |
| PARK LAND TRUST REVOLVING ACCOUNT | | | |
| Investment Income | 7,000 | 25,000 | 64,000 |
| Sale of Property - Timber | 180,000 | 450,000 | 300,000 |
| Sale of Property - Other | 1,000 | | |
| Other Revenue | 14,000 | 1,000 | 200,000 |
| Operating Transfers In | 639,000 | 418,000 | |
| Recreation Access Pass Transfer | 3,188,000 | 3,445,000 | |
| TOTAL PARK LAND TRUST REVOLVING ACCOUNT | 4,029,000 | 4,339,000 | 564,000 |
| WASTE TIRE REMOVAL ACCOUNT | | | |
| Replacement Tire Fee | 7,484,000 | 8,104,000 | 8,985,000 |
| Other Licenses, Permits and Fees | | 3,000 | |
| Operating Transfers Out | (6,298,000) | (6,000,000) | |
| TOTAL WASTE TIRE REMOVAL ACCOUNT | 1,186,000 | 2,107,000 | 8,985,000 |
| AQUATIC INVASIVE SPECIES ENFORCEMENT ACCOUNT | | | |
| Vessel Registration Fees | 259,000 | 233,000 | 230,000 |
| Operating Transfers Out | | | (335,000) |
| TOTAL AQUATIC INVASIVE SPECIES ENFORCEMENT ACCOUNT | 259,000 | 233,000 | (105,000) |
| AQUATIC INVASIVE SPECIES PREVENTION ACCOUNT | | | |
| Vessel Registration Fees | 777,000 | 701,000 | 690,000 |
| Recovery of Prior Expenditure Authority Expenditures | 3,000 | | |
| Operating Transfers Out | | | (160,000) |
| TOTAL AQUATIC INVASIVE SPECIES PREVENTION ACCOUNT | 780,000 | 701,000 | 530,000 |
| STATE WILDLIFE ACCOUNT | | | |
| Commercial Fishing-Privilege Tax | 2,000 | 5,000 | 6,000 |
| Firearms License Fees and Permits | 53,000 | 60,000 | 83,000 |
| Fishing Licenses-Other | 77,061,000 | 74,023,000 | 76,255,000 |
| Motor Vehicle Licenses | 8,279,000 | 8,491,000 | 9,114,000 |
| Other Licenses, Permits and Fees | 2,145,000 | 6,250,000 | 4,475,000 |
| Investment Income | 133,000 | 393,000 | 834,000 |
| Income From Property | 581,000 | 574,000 | 276,000 |
| Fines, Forfeits and Seizures | 1,717,000 | 1,670,000 | 1,839,000 |
| Interest Income | 1,000 | 1,000 | |
| Sale of Property - Timber | 35,000 | 118,000 | 156,000 |
| Sale of Property - Other | 153,000 | 188,000 | 118,000 |
| Charges For Services | 12,932,000 | 12,981,000 | 11,410,000 |
| Property and Resources Management | 2,000 | 2,000 | |
| Costs of Investment Activities | | (2,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 232,000 | 33,000 | |
| Cash Over and Short | 2,000 | | |
| Other Revenue | 9,000 | 207,000 | 222,000 |
| Operating Transfers In | | 1,000 | |
| Operating Transfers Out | (300,000) | (518,000) | (100,000) |
| Recreation Access Pass Transfer | 3,188,000 | 3,445,000 | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|----------------|-------------------|------------------|
| TOTAL STATE WILDLIFE ACCOUNT | 106,225,000 | 107,922,000 | 104,688,000 |
| AQUATIC ALGAE CONTROL ACCOUNT | | | |
| Vessel Registration Fees | 518,000 | 468,000 | 460,000 |
| Recovery of Prior Expenditure Authority Expenditures | 55,000 | 12,000 | |
| TOTAL AQUATIC ALGAE CONTROL ACCOUNT | 573,000 | 480,000 | 460,000 |
| WATER RIGHTS TRACKING SYSTEM ACCOUNT | | | |
| Water Resources Fees | 175,000 | 130,000 | 135,000 |
| SPECIAL WILDLIFE ACCOUNT | | | |
| Department of Agriculture | 29,000 | 432,000 | 481,000 |
| Department of Defense | | 68,000 | 26,000 |
| Department of the Interior | | 1,000,000 | 2,000,000 |
| Federal Revenue - Non Assistance | | 87,000 | |
| Investment Income | 21,000 | 56,000 | 118,000 |
| Income From Property | 505,000 | | |
| Sale of Property - Timber | | 4,000 | |
| Sale of Property - Other | | 9,000 | |
| Contributions and Grants | 91,000 | 34,000 | |
| Recovery of Prior Expenditure Authority Expenditures | 3,000 | 2,000 | |
| Contributions and Grants | 1,979,000 | 5,482,000 | 5,876,000 |
| Reimbursable Contracts | | 2,112,000 | 611,000 |
| TOTAL SPECIAL WILDLIFE ACCOUNT | 2,628,000 | 9,286,000 | 9,112,000 |
| BASIC DATA ACCOUNT | | | |
| Property and Resources Management | 168,000 | 170,000 | 170,000 |
| FOREST AND FISH SUPPORT ACCOUNT | | | |
| Business and Occupation Tax | 13,723,000 | 8,832,000 | 8,598,000 |
| Tax Credits - B & O | (3,852,000) | (1,902,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 185,000 | 76,000 | |
| Other Revenue | | 2,000 | 9,000 |
| TOTAL FOREST AND FISH SUPPORT ACCOUNT | 10,056,000 | 7,008,000 | 8,607,000 |
| WILDLIFE REHABILITATION ACCOUNT | | | |
| Motor Vehicle Licenses | 363,000 | 362,000 | 368,000 |
| BALLAST WATER MANAGEMENT ACCOUNT | | | |
| Fines, Forfeits and Seizures | 23,000 | | |
| AQUATIC LAND DREDGED MATERIAL DISPOSAL SITE ACCOUNT | | | |
| Filing Fees and Legal Services | 61,000 | 92,000 | 90,000 |
| PARKS IMPROVEMENT ACCOUNT | | | |
| Other Revenue | 1,061,000 | 1,060,000 | 1,060,000 |
| Operating Transfers Out | | (560,000) | (560,000) |
| TOTAL PARKS IMPROVEMENT ACCOUNT | 1,061,000 | 500,000 | 500,000 |
| CLEANUP SETTLEMENT ACCOUNT | | | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|-------------------|--------------------|-------------------|
| Investment Income | 469,000 | 1,253,000 | 2,093,000 |
| Costs of Investment Activities | (2,000) | (4,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 52,000 | | |
| Operating Transfers In | 9,962,000 | 12,728,000 | 12,482,000 |
| Operating Transfers Out | (372,000) | (23,018,000) | |
| TOTAL CLEANUP SETTLEMENT ACCOUNT | 10,109,000 | (9,041,000) | 14,575,000 |
| BIOTOXIN ACCOUNT | | | |
| Fishing Licenses-Other | 1,531,000 | 2,397,000 | 2,065,000 |
| ENERGY RECOVERY ACT ACCOUNT | | | |
| Department of Energy | 1,018,000 | | |
| Investment Income | 14,000 | 28,000 | 136,000 |
| Interest Income | 704,000 | 677,000 | 311,000 |
| Publications and Documents | | 18,000 | |
| Grant Repayments | (2,090,000) | 4,726,000 | |
| Loan Principal Repayment | 3,611,000 | 2,743,000 | 4,412,000 |
| TOTAL ENERGY RECOVERY ACT ACCOUNT | 3,257,000 | 8,192,000 | 4,859,000 |
| NATURAL RESOURCES CONSERVATION AREAS STEWARDSHIP ACCOUNT | | | |
| Income From Property | 70,000 | 68,000 | 48,000 |
| Sale of Property - Timber | | 17,000 | |
| Sale of Property - Other | | 2,000 | |
| Charges For Services | 25,000 | | |
| TOTAL NATURAL RESOURCES CONSERVATION AREAS STEWARDSHIP ACCOUNT | 95,000 | 87,000 | 48,000 |
| MARINE RESOURCES STWDSHIP TRUST | | | |
| Investment Income | 6,000 | 23,000 | 57,000 |
| Recovery of Prior Expenditure Authority Expenditures | 3,000 | | |
| Operating Transfers In | 3,700,000 | | |
| Operating Transfers Out | | (975,000) | |
| TOTAL MARINE RESOURCES STWDSHIP TRUST | 3,709,000 | (952,000) | 57,000 |
| WATER RIGHTS PROCESSING ACCOUNT | | | |
| Water Resources Fees | 334,000 | 30,000 | 70,000 |
| Other Licenses, Permits and Fees | | 9,000 | 10,000 |
| Operating Transfers Out | | (332,000) | |
| TOTAL WATER RIGHTS PROCESSING ACCOUNT | 334,000 | (293,000) | 80,000 |
| STATE TOXICS CONTROL ACCOUNT | | | |
| Hazardous Substance Tax | 171,546,000 | 128,291,000 | 150,271,000 |
| Tax Credits - Hazardous Substance Tax | (14,746,000) | | |
| Other Licenses, Permits and Fees | 8,000 | | |
| Fines, Forfeits and Seizures | 432,000 | 393,000 | 312,000 |
| Interest Income | 33,000 | 100,000 | 52,000 |
| Sale of Property - Other | | 9,000 | |
| Hazardous Waste Cleanup Recoveries | 11,244,000 | 10,261,000 | 10,370,000 |
| Recovery of Prior Expenditure Authority Expenditures | 129,000 | 228,000 | |
| Other Revenue | 16,000 | 1,000 | 1,240,000 |
| Reimbursable Contracts | 167,000 | 499,000 | 499,000 |
| Operating Transfers In | 372,000 | 29,518,000 | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|--------------------|--------------------|--------------------|
| Operating Transfers Out | (51,154,000) | (11,711,000) | (5,874,000) |
| Equity Transfers - Out | | (52,000) | |
| TOTAL STATE TOXICS CONTROL ACCOUNT | 118,047,000 | 157,537,000 | 156,870,000 |
| LOCAL TOXICS CONTROL ACCOUNT | | | |
| Hazardous Substance Tax | 134,786,000 | 100,803,000 | 118,069,000 |
| Tax Credits - Hazardous Substance Tax | (11,586,000) | | |
| Recovery of Prior Expenditure Authority Expenditures | 917,000 | 316,000 | |
| Other Revenue | | | 34,192,000 |
| Operating Transfers In | 16,000,000 | 23,000,000 | |
| Operating Transfers Out | (63,000,000) | (82,115,000) | (69,900,000) |
| TOTAL LOCAL TOXICS CONTROL ACCOUNT | 77,117,000 | 42,004,000 | 82,361,000 |
| WATER QUALITY PERMIT ACCOUNT | | | |
| Water Quality Fees | 39,098,000 | 41,602,000 | 44,731,000 |
| Interest Income | 9,000 | 8,000 | 4,000 |
| Recovery of Prior Expenditure Authority Expenditures | | 38,000 | |
| Operating Transfers Out | | (102,000) | |
| Equity Transfers - Out | | (14,000) | |
| TOTAL WATER QUALITY PERMIT ACCOUNT | 39,107,000 | 41,532,000 | 44,735,000 |
| UNDERGROUND STORAGE TANK ACCOUNT | | | |
| Other Licenses, Permits and Fees | 3,042,000 | 2,931,000 | 3,082,000 |
| Fines, Forfeits and Seizures | 96,000 | 60,000 | 60,000 |
| TOTAL UNDERGROUND STORAGE TANK ACCOUNT | 3,138,000 | 2,991,000 | 3,142,000 |
| HYDRAULIC PROJECT APPROVAL ACCOUNT | | | |
| Other Licenses, Permits and Fees | 619,000 | 620,000 | 644,000 |
| BIOSOLIDS PERMIT ACCOUNT | | | |
| Other Licenses, Permits and Fees | 1,900,000 | 2,085,000 | 2,076,000 |
| FOREST PRACTICES APPLICATION ACCOUNT | | | |
| Forest Practices Permit Fees | 1,507,000 | 1,508,000 | 1,720,000 |
| Sale of Property - Other | 1,000 | | |
| TOTAL FOREST PRACTICES APPLICATION ACCOUNT | 1,508,000 | 1,508,000 | 1,720,000 |
| ENVIRONMENTAL LEGACY STEWARDSHIP ACCOUNT | | | |
| Hazardous Substance Tax | 62,948,000 | | 876,000 |
| Sale of Property - Other | 1,000 | | |
| Recovery of Prior Expenditure Authority Expenditures | | 458,000 | |
| Other Revenue | | | 18,489,000 |
| Operating Transfers In | 90,000,000 | 88,019,000 | 74,534,000 |
| Operating Transfers Out | (12,000,000) | (25,051,000) | |
| TOTAL ENVIRONMENTAL LEGACY STEWARDSHIP ACCOUNT | 140,949,000 | 63,426,000 | 93,899,000 |
| REGIONAL FISHERIES ENHANCEMENT SALMONID RECOVERY ACCOUNT | | | |
| Department of the Interior | 2,282,000 | 5,001,000 | 5,001,000 |
| Sale of Property - Other | 3,000 | | |
| TOTAL REGIONAL FISHERIES ENHANCEMENT SALMONID RECOVERY ACCOUNT | 2,285,000 | 5,001,000 | 5,001,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|-------------------|-------------------|-------------------|
| HAZARDOUS WASTE ASSISTANCE ACCOUNT | | | |
| Hazardous Waste Fees | 5,405,000 | 5,766,000 | 5,930,000 |
| Interest Income | 6,000 | 10,000 | 6,000 |
| Recovery of Prior Expenditure Authority Expenditures | | 28,000 | |
| Operating Transfers Out | | (18,000) | |
| TOTAL HAZARDOUS WASTE ASSISTANCE ACCOUNT | 5,411,000 | 5,786,000 | 5,936,000 |
| RADIOACTIVE MIXED WASTE ACCOUNT | | | |
| Hazardous Waste Fees | 13,414,000 | 15,538,000 | 17,964,000 |
| Operating Transfers In | 2,154,000 | | |
| Operating Transfers Out | | (6,000) | |
| TOTAL RADIOACTIVE MIXED WASTE ACCOUNT | 15,568,000 | 15,532,000 | 17,964,000 |
| PLIA UNDERGROUND STORAGE TANK REVOLVING ACCOUNT | | | |
| Operating Transfers In | | | 20,000,000 |
| Operating Transfers Out | | 10,000,000 | |
| TOTAL PLIA UNDERGROUND STORAGE TANK REVOLVING ACCOUNT | | 10,000,000 | 20,000,000 |
| AIR POLLUTION CONTROL ACCOUNT | | | |
| Burning Permit Fees | 1,552,000 | 1,537,000 | 1,422,000 |
| Other Licenses, Permits and Fees | 1,614,000 | 1,463,000 | 2,284,000 |
| Fines, Forfeits and Seizures | 138,000 | 121,000 | 180,000 |
| Recovery of Prior Expenditure Authority Expenditures | | 3,000 | |
| Other Revenue | 22,000 | | |
| TOTAL AIR POLLUTION CONTROL ACCOUNT | 3,326,000 | 3,124,000 | 3,886,000 |
| OIL SPILL PREVENTION ACCOUNT | | | |
| Hazardous Substance Tax | 6,537,000 | 6,688,000 | 6,408,000 |
| Operating Transfers In | | 2,225,000 | |
| Operating Transfers Out | | (12,000) | |
| TOTAL OIL SPILL PREVENTION ACCOUNT | 6,537,000 | 8,901,000 | 6,408,000 |
| FRESHWATER AQUATIC WEEDS ACCOUNT | | | |
| Motor Vehicle Licenses | 1,263,000 | 1,271,000 | 1,250,000 |
| Recovery of Prior Expenditure Authority Expenditures | 133,000 | 104,000 | |
| TOTAL FRESHWATER AQUATIC WEEDS ACCOUNT | 1,396,000 | 1,375,000 | 1,250,000 |
| OIL SPILL RESPONSE ACCOUNT | | | |
| Hazardous Substance Tax | 143,000 | 1,127,000 | 804,000 |
| Hazardous Waste Cleanup Recoveries | 1,135,000 | 200,000 | 100,000 |
| Operating Transfers Out | | (2,225,000) | |
| TOTAL OIL SPILL RESPONSE ACCOUNT | 1,278,000 | (898,000) | 904,000 |
| RECREATION ACCESS PASS ACCOUNT | | | |
| Income From Property | 38,517,000 | 43,643,000 | 45,712,000 |
| Fines, Forfeits and Seizures | 1,328,000 | 1,000,000 | 1,000,000 |
| Recreation Access Pass Transfer | (39,843,000) | (44,059,000) | (45,835,000) |
| TOTAL RECREATION ACCESS PASS ACCOUNT | 2,000 | 584,000 | 877,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|--------------------|--------------------|--------------------|
| RECREATION RESOURCES ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 12,467,000 | 17,984,000 | 20,894,000 |
| Recovery of Prior Expenditure Authority Expenditures | 218,000 | | |
| TOTAL RECREATION RESOURCES ACCOUNT | 12,685,000 | 17,984,000 | 20,894,000 |
| NOVA PROGRAM ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 7,085,000 | 10,113,000 | 16,974,000 |
| Motor Vehicle Licenses | 2,489,000 | 2,533,000 | 2,612,000 |
| Automobile Sales Licenses | 7,000 | 8,000 | 8,000 |
| TOTAL NOVA PROGRAM ACCOUNT | 9,581,000 | 12,654,000 | 19,594,000 |
| PARKS RENEWAL AND STEWARDSHIP ACCOUNT | | | |
| Motor Vehicle Licenses | 14,442,000 | 14,765,000 | 15,624,000 |
| Income From Property | 45,612,000 | 47,636,000 | 56,168,000 |
| Litter Control Revenue | 10,000,000 | 10,000,000 | 10,000,000 |
| Interest Income | 4,000 | 24,000 | |
| Sale of Property - Timber | 123,000 | 244,000 | 200,000 |
| Sale of Property - Other | 125,000 | 131,000 | |
| Room, Board and Meals | 552,000 | 553,000 | 540,000 |
| Contributions and Grants | 202,000 | 202,000 | 202,000 |
| Recovery of Prior Expenditure Authority Expenditures | 109,000 | 92,000 | |
| Cash Over and Short | (1,000) | (4,000) | |
| Other Revenue | 350,000 | 349,000 | 320,000 |
| Contributions and Grants | 1,619,000 | 1,318,000 | 2,318,000 |
| Operating Transfers In | | 643,000 | 560,000 |
| Recreation Access Pass Transfer | 33,468,000 | 37,064,000 | 40,460,000 |
| Payments to Escrow Agents for Refunded COPs | | (2,083,000) | |
| Underwriters Discount/Costs of Issuance - Refunding Bonds | | (10,000) | |
| Original Issue Premium- Refunding COPs | | 296,000 | |
| Proceeds of Refunding COPs | | 1,625,000 | |
| TOTAL PARKS RENEWAL AND STEWARDSHIP ACCOUNT | 106,605,000 | 112,845,000 | 126,392,000 |
| COLUMBIA RIVER BASIN WATER SUPPLY REVENUE RECOVERY ACCT | | | |
| Water Resources Fees | 1,544,000 | 1,500,000 | 1,675,000 |
| Investment Income | 6,000 | 18,000 | 61,000 |
| Interest Income | 2,000 | 1,000 | |
| TOTAL COLUMBIA RIVER BASIN WATER SUPPLY REVENUE RECOVERY ACCT | 1,552,000 | 1,519,000 | 1,736,000 |
| COASTAL PROTECTION ACCOUNT | | | |
| Motor Vehicle Fuel Tax | 16,000 | 15,000 | 16,000 |
| Fines, Forfeits and Seizures | 905,000 | 900,000 | 600,000 |
| Interest Income | 5,000 | 37,000 | |
| Filing Fees and Legal Services | | 1,000 | |
| Other Revenue | 113,000 | 200,000 | 120,000 |
| TOTAL COASTAL PROTECTION ACCOUNT | 1,039,000 | 1,153,000 | 736,000 |
| PERPETUAL SURVEILLANCE AND MAINTENANCE ACCOUNT | | | |
| Investment Income | 255,000 | 697,000 | 1,407,000 |
| Property and Resources Management | 81,000 | 94,000 | 96,000 |
| Costs of Investment Activities | (2,000) | (3,000) | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|----------------|-------------------|------------------|
| TOTAL PERPETUAL SURVEILLANCE AND MAINTENANCE ACCOUNT | 334,000 | 788,000 | 1,503,000 |
| OYSTER RESERVE LAND ACCOUNT | | | |
| Investment Income | 3,000 | 10,000 | 17,000 |
| Sale of Property - Other | 327,000 | 393,000 | 312,000 |
| TOTAL OYSTER RESERVE LAND ACCOUNT | 330,000 | 403,000 | 329,000 |
| DERELICT VESSEL REMOVAL ACCOUNT | | | |
| Vessel Registration Fees | 1,553,000 | 1,404,000 | 1,380,000 |
| Other Licenses, Permits and Fees | 120,000 | 224,000 | 224,000 |
| Interest Income | | 3,000 | |
| Charges For Services | | 39,000 | |
| Recovery of Prior Expenditure Authority Expenditures | | 3,000 | |
| TOTAL DERELICT VESSEL REMOVAL ACCOUNT | 1,673,000 | 1,673,000 | 1,604,000 |
| WATER POLLUTION CONTROL REVOL ADMIN | | | |
| Investment Income | 1,000 | 11,000 | 51,000 |
| Charges For Services | 1,204,000 | 2,316,000 | 2,557,000 |
| TOTAL WATER POLLUTION CONTROL REVOL ADMIN | 1,205,000 | 2,327,000 | 2,608,000 |
| COMMUNITY FOREST TRUST ACCOUNT | | | |
| Investment Income | | | 1,000 |
| Income From Property | 26,000 | 25,000 | 50,000 |
| TOTAL COMMUNITY FOREST TRUST ACCOUNT | 26,000 | 25,000 | 51,000 |
| WATER POLLUTION CONTROL REVOLV ACCT | | | |
| Environmental Protection Agency | 50,197,000 | 122,401,000 | 115,649,000 |
| Investment Income | 1,012,000 | 2,945,000 | 6,821,000 |
| Interest Income | 26,311,000 | 10,719,000 | 33,787,000 |
| Costs of Investment Activities | (5,000) | (14,000) | |
| Recovery of Prior Expenditure Authority Expenditures | | 46,000 | |
| Operating Transfers In | 15,500,000 | 12,000,000 | 126,000,000 |
| Loan Principal Repayment | 93,170,000 | 54,033,000 | 115,009,000 |
| TOTAL WATER POLLUTION CONTROL REVOLV ACCT | 186,185,000 | 202,130,000 | 397,266,000 |
| TOTAL WILDLIFE AND NATURAL RESOURCES FUND | 1,077,493,000 | 1,102,743,000 | 1,431,062,000 |
| HIGHER EDUCATION FUND | | | |
| EDUCATION LEGACY TRUST ACCOUNT | | | |
| Solid Waste Collection Tax | 1,934,000 | 42,046,000 | 66,375,000 |
| Public Utilities Tax | 35,401,000 | 39,795,000 | 41,806,000 |
| Inheritance/Estate Taxes | 308,006,000 | 299,224,000 | 342,600,000 |
| Real Estate Excise Tax | 60,183,000 | 68,614,000 | 68,521,000 |
| Penalties and Interest | 681,000 | 289,000 | |
| Investment Income | 336,000 | 1,226,000 | 1,978,000 |
| Costs of Investment Activities | (2,000) | (4,000) | |
| Other Revenue | | (5,000) | |
| Operating Transfers In | 293,344,000 | | 252,620,000 |
| TOTAL EDUCATION LEGACY TRUST ACCOUNT | 699,883,000 | 451,185,000 | 773,900,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|--------------------|--------------------|--------------------|
| OPPORTUNITY EXPRESS ACCOUNT | | | |
| Recovery of Prior Expenditure Authority Expenditures | | (3,000) | |
| UW OPERATING FEES ACCOUNT | | | |
| Operating Transfers-Debt Service Reimbursements | | 2,150,000 | 17,323,000 |
| WSU OPERATING FEES ACCOUNT | | | |
| Operating Transfers In | 3,677,000 | 1,807,000 | 2,756,000 |
| Operating Transfers-Debt Service Reimbursements | (3,677,000) | (3,606,000) | (2,755,000) |
| TOTAL WSU OPERATING FEES ACCOUNT | | (1,799,000) | 1,000 |
| CWU OPERATING FEES ACCOUNT | | | |
| Operating Transfers In | 892,000 | 898,000 | |
| Operating Transfers Out | | | 1,780,000 |
| Operating Transfers-Debt Service Reimbursements | (892,000) | (886,000) | (877,000) |
| TOTAL CWU OPERATING FEES ACCOUNT | | 12,000 | 903,000 |
| STATE EDUCATIONAL TRUST FUND ACCOUNT | | | |
| Investment Income | 29,000 | 80,000 | 172,000 |
| Recoveries of Student Financial Aid Expenditures | 2,285,000 | 1,263,000 | 1,261,000 |
| TOTAL STATE EDUCATIONAL TRUST FUND ACCOUNT | 2,314,000 | 1,343,000 | 1,433,000 |
| TOTAL HIGHER EDUCATION FUND | 702,197,000 | 452,888,000 | 793,560,000 |
| LOCAL CONSTRUCTION AND LOAN FUND | | | |
| PUBLIC WORKS ASSISTANCE ACCOUNT | | | |
| Public Utilities Tax | (64,000) | | |
| Real Estate Excise Tax | 29,021,000 | 33,527,000 | 38,898,000 |
| Investment Income | | (183,000) | 250,000 |
| Interest Income | 13,201,000 | 10,843,000 | 10,419,000 |
| Grant Repayments | 19,751,000 | 23,589,000 | 25,469,000 |
| Operating Transfers Out | (277,244,000) | (108,920,000) | (272,620,000) |
| Loan Principal Repayment | 203,776,000 | 184,926,000 | 191,483,000 |
| TOTAL PUBLIC WORKS ASSISTANCE ACCOUNT | (11,559,000) | 143,782,000 | (6,101,000) |
| COMMON SCHOOL CONSTRUCTION ACCOUNT | | | |
| Federal Revenue - Non Assistance | 3,143,000 | 3,000,000 | 3,000,000 |
| Investment Income | 349,000 | 741,000 | 2,311,000 |
| Income From Property | 46,142,000 | 43,431,000 | 47,833,000 |
| Fines, Forfeits and Seizures | 3,000 | 1,000 | |
| Interest Income | 144,000 | 141,000 | 108,000 |
| Sale of Property - Timber | 99,318,000 | 98,849,000 | 155,680,000 |
| Costs of Investment Activities | (3,000) | (5,000) | |
| Other Revenue | 11,000 | 27,000 | 237,675,000 |
| Operating Transfers In | 24,263,000 | 16,540,000 | 2,492,000 |
| Operating Transfers Out | (10,000) | | |
| Investment Admin Transfer-SIB Only | | | 13,000,000 |
| Operating Transfers-Debt Service Reimbursements | (12,849,000) | (13,102,000) | (13,563,000) |
| TOTAL COMMON SCHOOL CONSTRUCTION ACCOUNT | 160,511,000 | 149,623,000 | 448,536,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|--------------------|--------------------|--------------------|
| RURAL WASHINGTON LOAN ACCOUNT | | | |
| Investment Income | 57,000 | 156,000 | 288,000 |
| Interest Income | 1,000 | | |
| Grant Repayments | 16,000 | | |
| Costs of Investment Activities | | (1,000) | |
| Loan Principal Repayment | 502,000 | | |
| TOTAL RURAL WASHINGTON LOAN ACCOUNT | 576,000 | 155,000 | 288,000 |
| PUBLIC FACILITY CONSTRUCTION LOAN REVOLVING ACCOUNT | | | |
| Investment Income | 318,000 | 127,000 | 2,101,000 |
| Interest Income | 1,492,000 | 1,378,000 | 1,183,000 |
| Grant Repayments | 244,000 | 592,000 | 600,000 |
| Costs of Investment Activities | (2,000) | | |
| Loan Principal Repayment | 7,594,000 | 5,677,000 | 6,259,000 |
| TOTAL PUBLIC FACILITY CONSTRUCTION LOAN REVOLVING ACCOUNT | 9,646,000 | 7,774,000 | 10,143,000 |
| TOTAL LOCAL CONSTRUCTION AND LOAN FUND | 159,174,000 | 301,334,000 | 452,866,000 |
| GENERAL OBLIGATION BOND FUND | | | |
| WASHINGTON STATE UNIVERSITY BOND RETIREMENT ACCOUNT | | | |
| Investment Income | 102,000 | 303,000 | 490,000 |
| Charges For Services | 1,000,000 | | |
| Tuition and Fees | 15,552,000 | 12,581,000 | 12,952,000 |
| Costs of Investment Activities | | (1,000) | |
| Other Revenue | 3,000 | 14,000 | 17,000 |
| Operating Transfers In | 67,121,000 | 47,809,000 | 7,245,000 |
| Operating Transfers Out | (58,918,000) | (49,706,000) | (29,697,000) |
| Investment Admin Transfer-SIB Only | | | 29,600,000 |
| TOTAL WASHINGTON STATE UNIVERSITY BOND RETIREMENT ACCOUNT | 24,860,000 | 11,000,000 | 20,607,000 |
| UNIVERSITY OF WASHINGTON BOND RETIREMENT ACCOUNT | | | |
| Investment Income | 49,000 | 129,000 | 207,000 |
| Tuition and Fees | 29,732,000 | 16,089,000 | |
| Other Revenue | | 1,000 | 3,000 |
| Operating Transfers In | 14,908,000 | 6,335,000 | 5,512,000 |
| Operating Transfers Out | (46,738,000) | (12,478,000) | |
| Investment Admin Transfer-SIB Only | | | 2,200,000 |
| TOTAL UNIVERSITY OF WASHINGTON BOND RETIREMENT ACCOUNT | (2,049,000) | 10,076,000 | 7,922,000 |
| DEBT-LIMIT GENERAL FUND BOND RETIREMENT ACCOUNT | | | |
| Payments to Escrow Agents for Refunded Bonds | (2,039,855,000) | (783,127,000) | |
| Underwriters Discount/Costs of Issuance - Refunding Bonds | (2,850,000) | (1,755,000) | |
| Original Issue Premium - Refunding Bonds | 336,860,000 | 136,052,000 | |
| Proceeds of Refunding Bonds | 1,705,845,000 | 648,830,000 | |
| TOTAL DEBT-LIMIT GENERAL FUND BOND RETIREMENT ACCOUNT | | | |
| DEBT-LIMIT REIMBURSABLE BOND RETIRE ACCOUNT | | | |
| Operating Transfers-Debt Service Reimbursements | 2,318,000 | 842,000 | 570,000 |
| Payments to Escrow Agents for Refunded Bonds | (768,000) | | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|----------------------|----------------------|----------------------|
| Underwriters Discount/Costs of Issuance - Refunding Bonds | (1,000) | | |
| Original Issue Premium - Refunding Bonds | 109,000 | | |
| Proceeds of Refunding Bonds | 660,000 | | |
| TOTAL DEBT-LIMIT REIMBURSABLE BOND RETIRE ACCOUNT | 2,318,000 | 842,000 | 570,000 |
| NONDEBT-LIMIT REIMBURSABLE BOND RETIREMENT ACCOUNT | | | |
| Operating Transfers-Debt Service Reimbursements | 165,630,000 | 206,434,000 | 211,157,000 |
| Payments to Escrow Agents for Refunded Bonds | (22,812,000) | (81,650,000) | |
| Underwriters Discount/Costs of Issuance - Refunding Bonds | (39,000) | (154,000) | |
| Original Issue Premium - Refunding Bonds | 3,916,000 | 13,499,000 | |
| Proceeds of Refunding Bonds | 18,935,000 | 68,305,000 | |
| TOTAL NONDEBT-LIMIT REIMBURSABLE BOND RETIREMENT ACCOUNT | 165,630,000 | 206,434,000 | 211,157,000 |
| NONDEBT-LIMIT PROPRIETARY APPROPRIATED BOND RETIREMENT ACCOUNT | | | |
| Operating Transfers-Debt Service Reimbursements | | 4,160,000 | |
| NONDEBT-LIMIT PROPRIETARY NONAPPROPRIATED BOND RETIREMENT ACCOUNT | | | |
| Payments to Escrow Agents for Refunded Bonds | (677,000) | | |
| Underwriters Discount/Costs of Issuance - Refunding Bonds | (1,000) | | |
| Original Issue Premium - Refunding Bonds | 78,000 | | |
| Proceeds of Refunding Bonds | 600,000 | | |
| TOTAL NONDEBT-LIMIT PROPRIETARY NONAPPROPRIATED BOND RETIREMENT ACCOUNT | | | |
| TOTAL GENERAL OBLIGATION BOND FUND | 190,759,000 | 232,512,000 | 240,256,000 |
| TRANSPORTATION BOND FUND | | | |
| HIGHWAY BOND RETIREMENT ACCOUNT | | | |
| Investment Income | 606,000 | 1,456,000 | 3,227,000 |
| Costs of Investment Activities | (3,000) | (7,000) | |
| Other Revenue | 52,334,000 | 26,125,000 | 53,561,000 |
| Operating Transfers-Debt Service Reimbursements | | 90,849,000 | |
| Operating Transfer - Motor Fuel Tax | 1,046,088,000 | 1,174,460,000 | 1,328,565,000 |
| Payments to Escrow Agents for Refunded Bonds | (1,242,565,000) | (175,617,000) | |
| Underwriters Discount/Costs of Issuance - Refunding Bonds | (2,407,000) | (657,000) | |
| Original Issue Premium - Refunding Bonds | 200,951,000 | 32,540,000 | |
| Proceeds of Refunding Bonds | 1,044,020,000 | 143,735,000 | |
| TOTAL HIGHWAY BOND RETIREMENT ACCOUNT | 1,099,024,000 | 1,292,884,000 | 1,385,353,000 |
| FERRY BOND RETIREMENT ACCOUNT | | | |
| Investment Income | 34,000 | 73,000 | 196,000 |
| Operating Transfer - Motor Fuel Tax | 35,000,000 | 29,741,000 | 34,510,000 |
| Payments to Escrow Agents for Refunded Bonds | (68,601,000) | | |
| Underwriters Discount/Costs of Issuance - Refunding Bonds | (142,000) | | |
| Original Issue Premium - Refunding Bonds | 8,409,000 | | |
| Proceeds of Refunding Bonds | 60,335,000 | | |
| TOTAL FERRY BOND RETIREMENT ACCOUNT | 35,035,000 | 29,814,000 | 34,706,000 |
| TRANS IMPROVEMENT BOARD BOND RETIREMENT ACCOUNT | | | |
| Investment Income | 19,000 | 57,000 | 115,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|----------------------|----------------------|----------------------|
| Operating Transfers-Debt Service Reimbursements | | | 8,794,000 |
| Operating Transfer - Motor Fuel Tax | 15,413,000 | 16,091,000 | 4,539,000 |
| Payments to Escrow Agents for Refunded Bonds | (4,505,000) | | |
| Underwriters Discount/Costs of Issuance - Refunding Bonds | (11,000) | | |
| Original Issue Premium - Refunding Bonds | 527,000 | | |
| Proceeds of Refunding Bonds | 3,990,000 | | |
| TOTAL TRANS IMPROVEMENT BOARD BOND RETIREMENT ACCOUNT | 15,433,000 | 16,148,000 | 13,448,000 |
| TOTAL TRANSPORTATION BOND FUND | 1,149,492,000 | 1,338,846,000 | 1,433,507,000 |
| TRANSPORTATION REVENUE BOND FUND | | | |
| TOLL FACILITY BOND RETIREMENT ACCOUNT | | | |
| Department of Transportation | | | 199,901,000 |
| Investment Income | 41,000 | 107,000 | 233,000 |
| Operating Transfers - Debt Service | 121,963,000 | 162,983,000 | 111,910,000 |
| TOTAL TOLL FACILITY BOND RETIREMENT ACCOUNT | 122,004,000 | 163,090,000 | 312,044,000 |
| TOTAL TRANSPORTATION REVENUE BOND FUND | 122,004,000 | 163,090,000 | 312,044,000 |
| STATE FACILITIES FUND | | | |
| CAPITOL BUILDING CONSTRUCTION ACCOUNT | | | |
| Investment Income | 10,000 | 32,000 | |
| Income From Property | 282,000 | 240,000 | 320,000 |
| Interest Income | 1,000 | 4,000 | |
| Sale of Property - Timber | 11,084,000 | 15,873,000 | 17,953,000 |
| Sale of Property - Other | 8,000 | 7,000 | 8,000 |
| Other Revenue | 1,000 | 3,000 | 7,000 |
| Operating Transfers In | 5,854,000 | 416,000 | 492,000 |
| Operating Transfers Out | (7,249,000) | (2,470,000) | |
| Operating Transfers-Debt Service Reimbursements | (10,176,000) | (10,083,000) | (10,119,000) |
| TOTAL CAPITOL BUILDING CONSTRUCTION ACCOUNT | (185,000) | 4,022,000 | 8,661,000 |
| STATE BUILDING CONSTRUCTION ACCOUNT | | | |
| Fines, Forfeits and Seizures | 4,000 | | |
| Sale of Property - Other | 9,000 | 12,000 | |
| Recovery of Prior Expenditure Authority Expenditures | 765,000 | 595,000 | |
| Other Revenue | | 1,000 | 2,613,174,000 |
| Contributions and Grants | 250,000 | | |
| Bond Transfers Out | (32,875,000) | (49,317,000) | (17,646,000) |
| Operating Transfers Out | (6,329,000) | | |
| Bonds Issued | 1,354,965,000 | 1,862,804,000 | 1,289,492,000 |
| Original Issue Premium - Bonds | 177,798,000 | 147,999,000 | |
| TOTAL STATE BUILDING CONSTRUCTION ACCOUNT | 1,494,587,000 | 1,962,094,000 | 3,885,020,000 |
| COLUMBIA RIVER BASIN TAX BOND WATER SUPPLY DEV ACCT | | | |
| Investment Income | 73,000 | 198,000 | |
| Taxable Bonds Issued | 14,030,000 | 14,796,000 | |
| TOTAL COLUMBIA RIVER BASIN TAX BOND WATER SUPPLY DEV ACCT | 14,103,000 | 14,994,000 | |
| THURSTON COUNTY CAPITAL FACILITIES ACCOUNT | | | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|----------------------|----------------------|----------------------|
| Income From Property | 7,416,000 | 7,454,000 | 11,296,000 |
| Sale of Property - Other | 640,000 | | |
| Operating Transfers In | 836,000 | 485,000 | 970,000 |
| Operating Transfers Out | (3,200,000) | | |
| TOTAL THURSTON COUNTY CAPITAL FACILITIES ACCOUNT | 5,692,000 | 7,939,000 | 12,266,000 |
| MILITARY DEPARTMENT CAPITAL ACCOUNT | | | |
| Sale of Property - Other | 371,000 | 256,000 | |
| TOTAL STATE FACILITIES FUND | 1,514,568,000 | 1,989,305,000 | 3,905,947,000 |
| HIGHER EDUCATION FACILITIES FUND | | | |
| STATE HIGHER EDUCATION CONSTRUCTION ACCOUNT | | | |
| Investment Income | | 2,000 | |
| COMMUNITY/TECHNICAL COLLEGE CAPITAL PROJECTS ACCOUNT | | | |
| Tuition and Fees | 87,512,000 | 88,231,000 | 92,846,000 |
| EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT | | | |
| Investment Income | 39,000 | 105,000 | 216,000 |
| Income From Property | 159,000 | 132,000 | 150,000 |
| Tuition and Fees | 5,550,000 | 6,100,000 | 6,500,000 |
| Operating Transfers In | 5,365,000 | 4,500,000 | 6,000,000 |
| Investment Admin Transfer-SIB Only | | | 4,150,000 |
| TOTAL EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT | 11,113,000 | 10,837,000 | 17,016,000 |
| WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT | | | |
| Investment Income | 7,000 | 12,000 | 51,000 |
| Income From Property | (1,000,000) | | |
| Tuition and Fees | 9,552,000 | 12,581,000 | 12,952,000 |
| Other Revenue | 5,000 | 12,000 | 20,000 |
| Operating Transfers In | 38,077,000 | 46,101,000 | 37,099,000 |
| Operating Transfers Out | (1,029,000) | (3,086,000) | |
| Operating Transfers-Debt Service Reimbursements | (5,261,000) | (5,094,000) | (4,929,000) |
| TOTAL WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT | 40,351,000 | 50,526,000 | 45,193,000 |
| CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT | | | |
| Investment Income | 17,000 | 49,000 | 117,000 |
| Income From Property | 80,000 | 68,000 | 85,000 |
| Tuition and Fees | 5,774,000 | 5,600,000 | 5,300,000 |
| Other Revenue | (4,000) | | |
| Operating Transfers In | 5,365,000 | 4,500,000 | |
| Investment Admin Transfer-SIB Only | | | 4,150,000 |
| TOTAL CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT | 11,232,000 | 10,217,000 | 9,652,000 |
| UNIVERSITY OF WASHINGTON BUILDING ACCOUNT | | | |
| Investment Income | 46,000 | 111,000 | 281,000 |
| Tuition and Fees | 29,732,000 | 34,170,000 | 39,802,000 |
| Costs of Investment Activities | | (1,000) | |
| Operating Transfers In | 49,000,000 | 27,500,000 | 39,524,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|----------------|-------------------|------------------|
| TOTAL UNIVERSITY OF WASHINGTON BUILDING ACCOUNT | 78,778,000 | 61,780,000 | 79,607,000 |
| WESTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT | | | |
| Investment Income | 15,000 | 36,000 | 104,000 |
| Income From Property | 80,000 | 68,000 | 85,000 |
| Tuition and Fees | 7,559,000 | 7,814,000 | 8,551,000 |
| Operating Transfers In | 5,365,000 | 4,500,000 | |
| Investment Admin Transfer-SIB Only | | | 4,150,000 |
| TOTAL WESTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT | 13,019,000 | 12,418,000 | 12,890,000 |
| THE EVERGREEN STATE COLLEGE CAPITAL PROJECTS ACCOUNT | | | |
| Investment Income | 23,000 | 40,000 | 67,000 |
| Income From Property | 80,000 | 68,000 | 85,000 |
| Interest Income | | 101,000 | 100,000 |
| Tuition and Fees | 2,802,000 | 2,799,000 | 2,957,000 |
| Operating Transfers In | 5,365,000 | 4,500,000 | |
| Investment Admin Transfer-SIB Only | | | 4,150,000 |
| Timber Tax Transfer | | | 4,150,000 |
| TOTAL THE EVERGREEN STATE COLLEGE CAPITAL PROJECTS ACCOUNT | 8,270,000 | 7,508,000 | 11,509,000 |
| COMM/TECH COLLEGE FOREST RESERVE ACCOUNT | | | |
| Income From Property | 4,000 | | |
| Sale of Property - Timber | 1,924,000 | 500,000 | 1,000,000 |
| TOTAL COMM/TECH COLLEGE FOREST RESERVE ACCOUNT | 1,928,000 | 500,000 | 1,000,000 |
| GARDNER-EVANS HIGHER EDUCATION CONSTRUCTION ACCOUNT | | | |
| Recovery of Prior Expenditure Authority Expenditures | | 8,000 | |
| TOTAL HIGHER EDUCATION FACILITIES FUND | 252,203,000 | 242,027,000 | 269,713,000 |
| HIGHER ED ENDOWMENT & OTHER PERMANENT FUNDS | | | |
| NAT RES REAL PROPERTY REPLACEMENT | | | |
| Investment Income | 89,000 | 233,000 | 167,000 |
| Sale of Property - Timber | 14,970,000 | 31,977,000 | 30,000,000 |
| Other Revenue | | 3,000 | 12,000 |
| Operating Transfers In | 222,000 | 600,000 | 600,000 |
| TOTAL NAT RES REAL PROPERTY REPLACEMENT | 15,281,000 | 32,813,000 | 30,779,000 |
| DEVELOPMENTAL DISABILITIES COMMUNITY TRUST ACCOUNT | | | |
| Investment Income | 1,000 | 5,000 | 11,000 |
| Income From Property | 163,000 | 18,000 | 16,000 |
| TOTAL DEVELOPMENTAL DISABILITIES COMMUNITY TRUST ACCOUNT | 164,000 | 23,000 | 27,000 |
| TOTAL HIGHER ED ENDOWMENT & OTHER PERMANENT FUNDS | 15,445,000 | 32,836,000 | 30,806,000 |
| WORKERS' COMPENSATION FUND | | | |
| ACCIDENT ACCOUNT | | | |
| Safety Inspection Licenses and Fees | 157,000 | 81,000 | |
| Department of Labor | 12,448,000 | 14,330,000 | 15,794,000 |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|--------------------|--------------------|--------------------|
| Department of Health and Human Services | 644,000 | 697,000 | 971,000 |
| Investment Income | 383,196,000 | 383,404,000 | |
| Fines, Forfeits and Seizures | 52,784,000 | 25,626,000 | |
| Interest Income | 33,174,000 | 16,281,000 | |
| Dividend Income | 459,000 | 458,000 | |
| Capital Gains and Losses | 107,897,000 | 107,898,000 | |
| Sale of Property - Other | 3,000 | 3,000 | |
| Workers' Compensation Contribution | 300,967,000 | 162,845,000 | 310,375,000 |
| Costs of Investment Activities | (1,462,000) | (640,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 300,000 | 286,000 | |
| Other Revenue | 2,000 | | |
| Federal Revenue - Pass Through | 141,000 | 2,000 | |
| Operating Transfers In | 21,898,000 | 133,956,000 | |
| Operating Transfers Out | (702,867,000) | (514,789,000) | |
| Investment Admin Transfer-SIB Only | (1,746,000) | (2,114,000) | (2,598,000) |
| Operating Transfers-Debt Service Reimbursements | | (2,080,000) | |
| TOTAL ACCIDENT ACCOUNT | 207,995,000 | 326,244,000 | 324,542,000 |
| MEDICAL AID ACCOUNT | | | |
| Safety Inspection Licenses and Fees | 28,000 | 14,000 | |
| Department of Labor | 2,372,000 | 2,519,000 | 2,776,000 |
| Department of Health and Human Services | 661,000 | 697,000 | 963,000 |
| Investment Income | 297,095,000 | 297,179,000 | 243,000 |
| Fines, Forfeits and Seizures | 4,630,000 | 1,579,000 | |
| Interest Income | 1,438,000 | 424,000 | |
| Dividend Income | 734,000 | 733,000 | |
| Capital Gains and Losses | 171,160,000 | 171,161,000 | |
| Sale of Property - Other | 3,000 | 3,000 | |
| Workers' Compensation Contribution | 309,944,000 | 161,567,000 | 325,259,000 |
| Costs of Investment Activities | (1,313,000) | (599,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 399,000 | 241,000 | |
| Other Revenue | 4,000 | 1,000 | |
| Federal Revenue - Pass Through | 41,000 | 2,000 | |
| Operating Transfers Out | (1,646,000) | (735,000) | |
| Investment Admin Transfer-SIB Only | (1,637,000) | (984,000) | (2,432,000) |
| Operating Transfers-Debt Service Reimbursements | | (2,080,000) | |
| TOTAL MEDICAL AID ACCOUNT | 783,913,000 | 631,722,000 | 326,809,000 |
| TOTAL WORKERS' COMPENSATION FUND | 991,908,000 | 957,966,000 | 651,351,000 |
| LOTTERY FUND | | | |
| LOTTERY ADMINISTRATIVE ACCOUNT | | | |
| Interest Income | 89,000 | | |
| Other Revenue | 2,000 | 2,000 | |
| Operating Transfers In | 24,955,000 | 28,847,000 | 28,913,000 |
| TOTAL LOTTERY ADMINISTRATIVE ACCOUNT | 25,046,000 | 28,849,000 | 28,913,000 |
| TOTAL LOTTERY FUND | 25,046,000 | 28,849,000 | 28,913,000 |
| INSTITUTIONAL FUND | | | |
| CORRECTIONAL INDUSTRIES ACCOUNT | | | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|--------------------|--------------------|--------------------|
| Sales of Goods and Supplies- Prop Funds | | 82,291,000 | |
| Other Revenue | | 29,000 | |
| TOTAL CORRECTIONAL INDUSTRIES ACCOUNT | | 82,320,000 | |
| TOTAL INSTITUTIONAL FUND | | 82,320,000 | |
| OTHER ACTIVITIES FUND | | | |
| SECRETARY OF STATE'S REVOLVING ACCOUNT | | | |
| Corporation Licenses and Fees | 6,630,000 | 5,800,000 | 7,437,000 |
| Charges For Services | 8,152,000 | 7,000,000 | 7,115,000 |
| Publications and Documents | 9,000 | 7,000 | |
| Filing Fees and Legal Services | 23,000 | 12,000 | |
| Recovery of Prior Expenditure Authority Expenditures | | 1,000 | |
| Other Revenue | 4,000 | 2,000 | |
| TOTAL SECRETARY OF STATE'S REVOLVING ACCOUNT | 14,818,000 | 12,822,000 | 14,552,000 |
| TOTAL OTHER ACTIVITIES FUND | 14,818,000 | 12,822,000 | 14,552,000 |
| GENERAL SERVICES FUND | | | |
| PUBLIC RECORDS EFFICIENCY, PRESERVATION & ACCESS ACCT | | | |
| Charges For Services | 7,228,000 | 7,848,000 | 9,068,000 |
| Publications and Documents | 66,000 | 54,000 | 89,000 |
| Other Revenue | 35,000 | 24,000 | |
| TOTAL PUBLIC RECORDS EFFICIENCY, PRESERVATION & ACCESS ACCT | 7,329,000 | 7,926,000 | 9,157,000 |
| LEGAL SERVICES REVOLVING ACCOUNT | | | |
| Fines, Forfeits and Seizures | | 50,000 | |
| Charges For Services | 201,258,000 | 227,558,000 | 247,816,000 |
| Recovery of Prior Expenditure Authority Expenditures | 103,000 | 47,000 | |
| Operating Transfers Out | (2,453,000) | | |
| TOTAL LEGAL SERVICES REVOLVING ACCOUNT | 198,908,000 | 227,655,000 | 247,816,000 |
| TRANSPORTATION EQUIPMENT ACCOUNT | | | |
| Investment Income | 110,000 | 455,000 | 636,000 |
| Income From Property | 111,785,000 | 115,762,000 | 110,153,000 |
| Interest Income | 13,000 | (13,000) | |
| Sale of Property - Other | 3,968,000 | 3,198,000 | 220,000 |
| Gain/Loss on Sale of Capital Assets | | 7,332,000 | 2,324,000 |
| Charges For Services | 1,508,000 | 520,000 | 306,000 |
| Sales of Goods and Supplies- Prop Funds | 21,444,000 | 20,230,000 | 24,767,000 |
| Costs of Investment Activities | | (1,000) | |
| Recovery of Prior Expenditure Authority Expenditures | 7,000 | 2,000 | |
| Tort Claim Reimbursement | 512,000 | 430,000 | 558,000 |
| Other Revenue | 301,000 | 161,000 | |
| Operating Transfers In | 3,915,000 | | |
| TOTAL TRANSPORTATION EQUIPMENT ACCOUNT | 143,563,000 | 148,076,000 | 138,964,000 |
| PERSONNEL SERVICE ACCOUNT | | | |
| Charges For Services | 9,656,000 | 12,186,000 | 12,858,000 |
| Other Revenue | 1,000 | | |

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

| | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|-----------------------|-----------------------|-----------------------|
| Operating Transfers Out | (1,466,000) | (500,000) | |
| Equity Transfers - In | (2,942,000) | | |
| TOTAL PERSONNEL SERVICE ACCOUNT | 5,249,000 | 11,686,000 | 12,858,000 |
| HIGHER EDUCATION PERSONNEL SERVICES ACCOUNT | | | |
| Charges For Services | 2,018,000 | 2,640,000 | 2,850,000 |
| OFM CENTRAL SERVICE ACCOUNT | | | |
| Charges For Services | | 1,178,000 | |
| AUDITING SERVICES REVOLVING ACCOUNT | | | |
| Charges For Services | 9,693,000 | 9,532,000 | 9,823,000 |
| Recovery of Prior Expenditure Authority Expenditures | | 1,000 | |
| TOTAL AUDITING SERVICES REVOLVING ACCOUNT | 9,693,000 | 9,533,000 | 9,823,000 |
| ADMINISTRATIVE HEARINGS REVOLVING ACCOUNT | | | |
| Charges For Services | 34,132,000 | 36,503,000 | 38,712,000 |
| Recovery of Prior Expenditure Authority Expenditures | 162,000 | | |
| Other Revenue | 1,000 | | |
| TOTAL ADMINISTRATIVE HEARINGS REVOLVING ACCOUNT | 34,295,000 | 36,503,000 | 38,712,000 |
| TOTAL GENERAL SERVICES FUND | 401,055,000 | 445,197,000 | 460,180,000 |
| HEALTH INSURANCE | | | |
| ST HEALTH CARE AUTHORITY ADMIN ACCT | | | |
| Recovery of Prior Expenditure Authority Expenditures | 180,000 | | |
| Operating Transfers In | 26,850,000 | 38,933,000 | 39,214,000 |
| Operating Transfers Out | (690,000) | | |
| TOTAL ST HEALTH CARE AUTHORITY ADMIN ACCT | 26,340,000 | 38,933,000 | 39,214,000 |
| TOTAL HEALTH INSURANCE | 26,340,000 | 38,933,000 | 39,214,000 |
| TOTAL BUDGETED TREASURY FUNDS - REVENUE | 68,624,682,000 | 77,978,308,000 | 88,383,780,000 |