By Fund Type, Fund, Source

#### BASIC ACCOUNT GENERAL FUND

GENERAL FUND			
Retail Sales Tax	16,019,772,000	18,061,344,000	11,520,000 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

2013-15 Actual 2015-17 Estimated 2017-19 Proposed

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)	0,200,000	0,000,000
Sewage Treatment Plant Operator Licenses	142,000	139,000	2,000
Safety Inspection Licenses and Fees	11,912,000	11,925,000	2,000
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	977,000	2,233,000
Office of Nation Drug Control Policies	3,025,000	5,405,000	5,462,000
-	996,336,000	1,095,279,000	1,197,557,000
Department of Agriculture	90,956,000	84,821,000	144,832,000
Department of Commerce	52,005,000	109,188,000	144,852,000
Department of Defense			
Department of Housing and Urban Development	43,930,000 79,605,000	39,045,000 161,271,000	61,443,000 154,545,000
Department of the Interior	50,878,000	105,392,000	137,183,000
Department of Justice	135,851,000	212,612,000	222,333,000
Department of Labor	3,280,000		8,588,000
Department of Transportation	38,645,000	4,096,000 48,266,000	24,099,000
Federal Revenue - Non Assistance			24,099,000
Small Business Administration	759,000	671,000	101 650 000
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	1 400 460 000	1 400 000 000	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	15 700 000 000	19 036 079 000	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	(00,000)	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

By Fund Type, Fund, Source

By Fund Type, Fund, Source	0040 45 Astur		0017 10 Draw and
	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)		
Commute 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
	2,000,000	1,000,000	2,000,000
COUNTY CRIMINAL JUSTICE ASSISTANCE ACCOUNT			
Other Tax Distributions	(79,135,000)	(85,899,000)	(93,683,000)

	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)	

	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	0 400 000	(2,000)	0 000 000
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	(27.025.000)	58,000	(408 000 000)
Operating Transfers Out Budget Stabilization Transfer	(37,935,000) 356,424,000	369,504,000	(408,000,000) 403,510,000
TOTAL BUDGET STABILIZATION ACCOUNT		, ,	
TOTAL BUDGET STABILIZATION ACCOUNT	320,542,000	375,832,000	11,746,000
STREAMLINED SALES AND USE TAX MITIGATION ACCOUNT	(47, 440, 000)	(40,700,000)	(45 740 000)
Other Tax Distributions	(47,442,000)	(46,762,000)	(45,718,000)
Operating Transfers Out Streamlined Sales and Use Tax Mitigation Transfer	(204,000) 49,420,000	46,762,000	45,718,000
TOTAL STREAMLINED SALES AND USE TAX MITIGATION ACCOUNT	1,774,000	40,702,000	43,710,000
COLUMBIA RIVER WATER DELIVERY ACCOUNT	(40 700 000)	(40 075 000)	(40 500 000)
Other Revenue	(12,762,000)	(13,075,000)	(13,509,000)
Columbia River Water Delivery Transfer TOTAL COLUMBIA RIVER WATER DELIVERY ACCOUNT	12,762,000	13,075,000	13,509,000
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
	240,900,000	213,112,000	232,330,000

By Fund Type, Fund, Source

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	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
	14,007,000	15,695,000	75,690,000
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	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			100.000
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		
	4,000,000		
MOTOR VEHICLE FUND			
MARINE FUEL TAX REFUND ACCOUNT Motor Vehicle Fuel Tax	(12,000)	(2,000)	
	(12,000)	(2,000)	

#### GRADE CROSSING PROTECTIVE ACCOUNT

	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)	00,000	10,000
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	
-			418,000
Investment Income	104,000	276,000	418,00

Sale of Property - Other         150,000           Casts of Investment Activities         10,000           Control Contracts         81,000         24,000           Control Contracts         20,000         24,000           Bernhursable Contracts         20,000,000         26,000,000           Operating Transfers - In         20,000,000         22,074,000,000         66,000,000           Operating Transfers - Notor Fuel Tax         33,000,000,000,000,000,000,000,000         241,015,000           TOTAL PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT         156,470,000,20,000,000,000,000,000,000,000,00		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
Costs of Investment Activities         (1.00)           Costs of Investment Activities         81.00         21.000           Contractions and Grants         92.000         37.90.000         15.654.000           Beinbursshie Contracts         92.000.000         21.600.000         600.000           Operating Transfers in         20.000.000         22.600.000         600.000.000           TOTAL PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT         106.470.000         218.078.000         221.000           TOTAL PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT         105.470.000         218.078.000         221.000           Costs of Investment Activities         (1.00)         0         221.000           Operating Transfers On         6.000.000         7.922.000         14.52.000           Operating Transfers On         6.000.000         7.922.000         14.830.000           TARSPORTATION PARTNERSHIP ACCOUNT         6.052.000         6.017.000         8.31.000           Investment Income         1.903.000         4.901.000         57.83.000           Insettment Income         1.903.000         4.901.000         57.83.000           Insettment Income         1.903.000         4.901.000         57.83.000           Insettment Income         1.903.000         4.901.000         57.	Sale of Property - Other		150,000	
Contributions and Grants         92,000         24,000           Bambursanis Contracts         399,000         37,8000         15,664,000           Operating Transfers In         28,000,000         28,000,000         68,000,000           Operating Transfers In         28,000,000         28,000,000         28,010,000         29,000           TOTAL PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT         106,470,000         21,807,8000         241,115,000           FREIGHT MOBILITY INVESTMENT ACCOUNT         52,000         155,000         291,000           Operating Transfers Out         220,000         14,512,000         291,000           Operating Transfers Out         241,015         000,000         14,512,000           Operating Transfers Out         240,000         14,803,000         14,812,000           TOTAL FREIGHT MOBILITY INVESTMENT ACCOUNT         6,652,000         8,316,000         14,803,000           TRANSPORTATION PARTNERSHIP ACCOUNT         6,652,000         577,253,000         563,446,000           Investment Income         1,930,000         14,803,000         14,803,000           Investment Income         1,930,000         14,803,000         68,314,000           Investment Income         1,930,000         14,812,000         62,710,00           Interst I			(1,000)	
Raimburgable Contracts         399,000         3,738,000         16,664,000           Pond Transfers In         28,000,000         21,660,000         60,000,000           Operating Transfers In         28,000,000         21,660,000         60,000,000         60,000,000           Operating Transfers In         28,000,000         21,667,000         21,677,200         14,680,000           Costs of Investment Activities         0,000,000         7,628,000         14,680,000         7,628,000         14,680,000         7,628,000         14,680,000         14,680,000         10,00         16,000,000         7,628,000         16,000,000         7,628,000         16,000,000         7,628,000         16,000,000         7,628,000         16,000,000         16,000,000         16,000,000         16,000,000         16,000,000         16,000,000         16,000,000         16,000,000         16,000,000         16,000,000         16,000,000         16,000,000         <	Recovery of Prior Expenditure Authority Expenditures	81,000	21,000	
Band Transfers - In Operating Transfers Nator Fuel Tax         20.000.000         50.000.000         60.000.000           Operating Transfers Nator Fuel Tax         (35.000.000)         60.000.000         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (60.000.000)         (7.000)	Contributions and Grants	92,000	24,000	
Operating Transfer Notor Fuel Tax         28,000,000         28,000,000         60,000,000           Operating Transfer Notor Fuel Tax         (55,000,000)         (28,741,000)         (50,010,000)           TOTAL PUEER SOUND CAPTERLA CONSTRUCTION ACCOUNT         106,470,000         218,078,000         231,000           Casts of Investment Activities         (15,000)         (15,000)         231,000           Casts of Investment Activities         (15,000)         232,000         14,512,000           Operating Transfers Out         240,000         232,000         83,316,000         14,803,000           TRANSPORTATION PARTNERSHIP ACCOUNT         6,682,2000         8,316,000         14,803,000           Moor Vehicle Libranse         159,000         177,000         576,380,000           Inserstinction         1,903,000         4,362,000         638,000           Inserstinction         1,903,000         4,373,100         637,1000           Inserstinction         1,000         1,000         1,000         1,000           Costs of Investment Activities         (12,000)         (14,982,000)         1,001         1,000           Costs of Investment Activities         (12,000)         (149,982,000)         1,001         1,000         1,002,000         1,001,000 <t< td=""><td>Reimbursable Contracts</td><td>309,000</td><td>3,730,000</td><td>15,654,000</td></t<>	Reimbursable Contracts	309,000	3,730,000	15,654,000
Operating Transfer - Motor Fuel Tax         (35.000.00)         (29.241.00)         (6.001.00)           TOTAL PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT         166.470.000         216.076.000         241.15.000           PREIGHT MOBILITY INVESTMENT ACCOUNT         52.000         155.000         291.000           Costs of Investment Activities         52.000         14.512.000         240.000           Operating Transfers Out         6.000.000         7.922.000         14.512.000           TOTAL FREIGHT MOBILITY INVESTMENT ACCOUNT         6.052.000         8.316.000         14.803.000           TRANSPORTATION PARTNERSHP ACCOUNT         6.052.000         577.239.00         583.446.00           Motor Vehicle Loanses         43.662.000         507.738.000         583.446.00           Investment Income         1.903.000         4.901.000         8.731.000           Interest Income         1.900.00         6.990.00         100.01           Costs of Investment Activities         1.900.00         1.800.01         100.01           Costs of Investment Activities         1.900.00         6.990.00         100.01         1.000           Interest Income         1.900.00         (1.939.000)         (148.992.001)         104.990.00         128.400.00           Operating Transfer- Motor Fuel Tax	Bond Transfers - In	20,000,000	21,600,000	
TOTAL PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT         106.470,000         218,078,000         241,115,000           FREIGHT MOBILITY INVESTMENT ACCOUNT         52,000         155,000         291,000           Costs of Investment Activities         0,000,000         7,922,000         14,512,000           Operating Transfers Out         240,000         240,000         14,512,000           TOTAL FREIGHT MOBILITY INVESTMENT ACCOUNT         6,052,000         8,316,000         14,803,000           TRANSPORTATION PARTNERSHIP ACCOUNT         6,052,000         8,316,000         14,803,000           Investment Income         1,903,000         4,901,000         8,731,000           Investment Income         1,903,000         4,901,000         8,731,000           Investment Income         1,900,000         4,901,000         8,731,000           Interstination         1,900,000         1000,000         1000,000           Casts of Investment Activities         1,900,000         128,000         104,920,000           Tot Cast Reimbursement         0,900,000         128,000         104,920,000         104,920,000         104,920,000         104,920,000         104,920,000         104,920,000         104,920,000         104,920,000         104,920,000         104,920,000         104,920,000         104,920,000 </td <td>Operating Transfers In</td> <td>28,000,000</td> <td>30,000,000</td> <td>60,000,000</td>	Operating Transfers In	28,000,000	30,000,000	60,000,000
FREIGHT MOBILITY INVESTMENT ACCOUNT         52.00         155.00         291.00           Costs of Investment Activities         (1.00)         0         14.512.000         14.512.000         14.512.000         14.502.000         14.803.000         14.803.000         14.803.000         14.803.000         14.803.000         14.803.000         14.803.000         16.000         171.000         16.000         171.000         16.000         171.000         16.000         171.000         16.000         171.000         16.000         170.000         16.000         170.000         16.000         170.000         16.000         170.000         16.000         170.000         16.000         170.000         16.000         170.000         16.800         171.000         16.800         170.000         16.800         170.000         16.867.000         16.867.000         16.867.000         16.867.000         16.867.000         16.867.000         16.867.000 <td< td=""><td>Operating Transfer - Motor Fuel Tax</td><td>(35,000,000)</td><td>(29,741,000)</td><td>(5,001,000)</td></td<>	Operating Transfer - Motor Fuel Tax	(35,000,000)	(29,741,000)	(5,001,000)
Investment Income         52,000         195,000         291,000           Casts of Investment Activities         (1,000)         (1,000)         (1,000)           Operating Transfers Ont         240,000         240,000         (1,000)           TOTAL FREIGHT MOBILITY INVESTMENT ACCOUNT         6,052,000         8,316,000         14,852,000         577,293,000         583,448,000           Motor Vehicle Leneases         43,552,000         507,793,000         583,448,000         10,000         7,653,000           Investment Income         1,933,000         4,501,000         8,731,000         Finas, Fordita End Seizuros         11,000         1,000 </td <td>TOTAL PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT</td> <td>106,470,000</td> <td>218,078,000</td> <td>241,115,000</td>	TOTAL PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT	106,470,000	218,078,000	241,115,000
Costs of Investment Activities         (1000)           Operating Transfers Out         240,000         7,922,000         14,512,000           TOTAL FREIGHT MOBILITY INVESTMENT ACCOUNT         6,052,000         8,316,000         14,803,000           TRANSPORTATION PARTNERSHIP ACCOUNT         6,052,000         8,316,000         14,803,000           TRANSPORTATION PARTNERSHIP ACCOUNT         544,252,000         577,293,000         573,830,000         573,830,000           Investment Income         1,903,000         4,501,000         8,731,000         177,830,000         8,731,000           Investment Income         1,000         1,000         1,000         1,000         1,000           Costs of Investment Activities         (12,000)         (16,000,000)         609,900         100           Recovery of Prior Expenditure Authority Expenditures         1,905,000         128,000         (14,892,000)         (148,992,000)         (148,992,000)         (148,992,000)         (148,992,000)         0perating Transfers Out         (10,000,00)         (20,998,000)         (148,992,000)         (148,992,000)         (148,992,000)         (148,992,000)         (148,992,000)         (148,992,000)         (148,992,000)         (148,992,000)         (148,992,000)         (148,992,000)         (148,992,000)         (148,992,000)         (10,00,00)	FREIGHT MOBILITY INVESTMENT ACCOUNT			
Operating Transfers In Operating Transfers Out         6,000,000         7,822,000         14,512,000           TOTAL FREIGHT MOBILITY INVESTMENT ACCOUNT         6,052,000         8,316,000         14,803,000           TRANSPORTATION PARTNERSHIP ACCOUNT         544,252,000         577,293,000         573,830,00           Investment Income         1,903,000         4,501,000         8,731,000           Investment Income         1,903,000         4,501,000         8,731,000           Interset Income         1,000         1,000         1000           Costs of Investment Activities         1,908,000         609,000         122,000           Operating Transfers Out         (16,000,000)         (20,999,000)         (14,892,000)           Operating Transfers Out         2,000         128,000         609,200           Operating Transfers Out         (16,000,000)         (20,999,000)         (148,992,000)           Operating Transfers Out         (16,000,000)         (20,999,000)         (148,992,000)           Operating Transfers Out         (16,000,000)         (20,999,000)         (148,992,000)           Operating Transfers Out         (16,000,000)         (23,407,000)         1094,112,000         223,470,000           Investment Activities         (17,890,000         10,44,000         <	Investment Income	52,000	155,000	291,000
Operating Transfers Out         240.00           TOTAL FREIGHT MOBILITY INVESTMENT ACCOUNT         6,052,000         8,316,000         14,803,000           TRANSPORTATION PARTNERSHIP ACCOUNT         544,252,000         577,293,000         553,445,000           Motor Vehicle Licenses         1,903,000         4,501,000         8,374,000         57,638,000           Investment Income         1,903,000         4,501,000         8,373,000         57,638,000           Costs of Investment Income         1,000         1,000         1000         1000           Costs of Investment Activities         (12,000)         (18,000)         Recovery of Prior Expenditures         1,908,000         669,000           Operating Transfers Out         (0,000,000)         (14,892,000)         (22,340,000)         (23,407,000)           Operating Transfer Notor Fuel Tax         (37,312,000         (44,892,000)         (23,2407,000)           Bonds Issued         501,125,000         925,558,000         529,178,000           Original Issue Premium - Bonds         52,280,000         (23,2407,000)         705,596,000           TOTAL TRANSPORTATION PARTNERSHIP ACCOUNT         766,179,000         1,643,175,000         705,596,000           RURAL ARTERIAL TRUST ACCOUNT         766,179,000         1,643,175,000         705,596,000	Costs of Investment Activities		(1,000)	
TOTAL FREIGHT MOBILITY INVESTMENT ACCOUNT         5.052.000         8.316.000         14.803.000           TRANSPORTATION PARTNERSHIP ACCOUNT         544.252.000         577.293.000         583.448.000           Motor Vehicle Licenses         43.562.000         50.077.000         57.638.000           Investment Income         1903.000         4.501.000         8.731.000           Fines, Forfeils and Seizures         156.000         171.000         1.000           Interest Income         1.908.000         609.000         Tot Claim Reimbursement         0.000           Costs of Investment Activities         1.908.000         128.000         128.000         148.992.001           Operating Transfers Obut Service Reimbursements         (74.87.000)         0.000         2023.477.000           Operating Transfers Obut Service Reimbursements         (74.87.000)         0.925.958.000         1923.477.000           TOTAL TRANSPORTATION PARTNERSHIP ACCOUNT         766.179.000         1.043.175.000         708.596.000           TOTAL TRANSPORTATION PARTNERSHIP ACCOUNT         766.179.000         1.043.175.000         708.596.000           Notor Vehicle Licenses         1.929.000         225.100         531.100         207.000           Notor Vehicle Fuel Tax         37.350.000         39.619.000         40.042.000	Operating Transfers In	6,000,000	7,922,000	14,512,000
TRANSPORTATION PARTNERSHIP ACCOUNT           Motor Vehicle Fuel Tax         544,252,000         577,233,000         583,448,000           Motor Vehicle Licenses         43,562,000         50,077,000         57,638,000           Investment Income         1903,000         4,610,000         8,731,000           Interest Income         1,000         1,000         1,000           Interest Income         1,000         1,000         1,000           Costs of Investment Activities         (12,000)         (18,000)         1,000           Tort Claim Reimbursement         306,000         128,000         00000           Operating Transfers Out         (10,000,000)         (20,989,000)         (148,992,000)           Operating Transfers Out         (10,000,000)         (20,989,000)         (148,992,000)           Operating Transfers Out         (376,312,000)         (49,280,000)         (148,992,000)           Operating Transfers Out         (50,1152,000         925,800,00         521,752,000         925,800,00           Original Issue Premium - Bonds         652,88,000         1,043,175,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         766,179,000         1,043,175,000         706,596,000           Investment Income         90,000         251,000			240,000	
Motor Vehicle Fuel Tax         544.252.000         577.233,000         583,448,000           Motor Vehicle Licenses         1,3362,000         50,077,000         57,538,000           Investment Income         1,930,000         4,501,000         57,538,000           Fines, Forfeits and Seizures         1,56,000         171,000         1,000           Interest Income         1,000         1,000         1,000           Costs of Investment Activities         (12,000)         (18,000)         128,000           Other Revenue         2,000         128,000         (148,992,000)         (29,988,000)         (214,897,000)         (29,988,000)         (23,347,000)         Operating Transfers- Motor Fuel Tax         (376,512,000)         (418,992,000)         (32,347,000)         Operating Transfers Motor Fuel Tax         (37,50,000)         52,598,000         52,9178,000         Operating Transfers Fuel Tax         (37,50,000)         531,000         Costa of Investment Activities         207,000         Operating Transfers In         1,044,0175,000	TOTAL FREIGHT MOBILITY INVESTMENT ACCOUNT	6,052,000	8,316,000	14,803,000
Motor Vehicle Fuel Tax         544.252.000         577.233,000         583,448,000           Motor Vehicle Licenses         1,3362,000         50,077,000         57,538,000           Investment Income         1,930,000         4,501,000         57,538,000           Fines, Forfeits and Seizures         1,56,000         171,000         1,000           Interest Income         1,000         1,000         1,000           Costs of Investment Activities         (12,000)         (18,000)         128,000           Other Revenue         2,000         128,000         (148,992,000)         (29,988,000)         (214,897,000)         (29,988,000)         (23,347,000)         Operating Transfers- Motor Fuel Tax         (376,512,000)         (418,992,000)         (32,347,000)         Operating Transfers Motor Fuel Tax         (37,50,000)         52,598,000         52,9178,000         Operating Transfers Fuel Tax         (37,50,000)         531,000         Costa of Investment Activities         207,000         Operating Transfers In         1,044,0175,000	TRANSPORTATION PARTNERSHIP ACCOUNT			
Investment Income         1,903,000         4,501,000         8,731,000           Fines, Forfeits and Seizures         156,000         1771,000         1,000           Interest Income         1,000         1,000         1,000           Costs of Investment Activities         (12,000)         (18,000)         128,000         000           Operating Transfers Out         (16,000,000)         (20,998,000)         (148,992,000)         029,998,000)         (148,992,000)         0000         0000         000		544,252,000	577,293,000	583,448,000
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         306,000         128,000           Other Revenue         2,000         0           Operating Transfers Out         (16,000,000)         (20,996,000)         (23,407,000)           Operating Transfers Dett Service Reimbursements         (74,867,000)         (23,407,000)           Operating Transfers Autor Fuel Tax         (376,312,000)         (419,280,000)         (23,407,000)           Original Issue Premium - Bonds         65,288,000         529,178,000         529,178,000         529,178,000           Original Issue Premium - Bonds         65,288,000         529,178,000         706,596,000         207,000           Notor Vehicle Fuel Tax         37,350,000         39,619,000         40,042,000         207,000           Investment Income         90,000         251,000         531,000         207,000         1,094,000         40,042,000           Investment Income         90,000         251,000         531,000         207,000         1,094,000         40,042,000           Investiment Income         90,000 <td< td=""><td></td><td></td><td></td><td></td></td<>				
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           Ort Claim Reimbursement         306,000         128,000           Operating Transfers Out         (16,000,000)         (20,998,000)         (148,992,000)           Operating Transfers Out         (16,000,000)         (20,998,000)         (323,407,000)           Operating Transfers - Motor Fuel Tax         (376,312,000)         (419,280,000)         (323,407,000)           Bondis Issued         501,125,000         925,558,000         529,178,000           Original Issue Prenium - Bonds         65,288,000         1,043,175,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         766,179,000         1,043,175,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         766,179,000         1,043,175,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         706,179,000         1,043,175,000         706,596,000           Notor Vehicle Fuel Tax         37,350,000         251,000         531,000           Costs of Investment Activities         1,529,000         1,094,000         4,844,000           TOTAL IRURAL ARTERIAL TRUST ACCOUNT	Investment Income		4,501,000	8,731,000
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           Ort Claim Reimbursement         306.000         128.000           Operating Transfers Out         (16.000,000)         (20.998.000)         (148.992.000)           Operating Transfers Out Service Reimbursements         (74.867.000)         (74.867.000)         (79.986.000)         (323.407.000)           Operating Transfer - Motor Fuel Tax         (376.312.000)         (419.280.000)         (323.407.000)           Bods Issued         501.125.000         925.588.000         529.178.000           Original Issue Prenium - Bonds         65.288.000         706.596,000           RURAL ARTERIAL TRUST ACCOUNT         766.179.000         1,043,175.000         706.596,000           RURAL ARTERIAL TRUST ACCOUNT         766.179.000         1,040.420.000         207.000           Investment Income         90.000         251.000         531.000         207.000           Investment Income         90.000         251.000         531.000         207.000           Operating Transfers In         1.529.000         0         251.000         531.000           Operating T	Fines, Forfeits and Seizures	156,000	171,000	
Recovery of Prior Expenditure Authority Expenditures         1,908,000         609,000           Tort Claim Reimbursement         306,000         128,000           Other Revenue         2,000         (16,00,000)         (20,998,000)         (148,992,000)           Operating Transfers Oubt Service Reimbursements         (74,867,000)         (74,867,000)         (20,998,000)         (323,407,000)           Bonds Issued         (376,312,000)         (419,280,000)         (323,407,000)         S01,125,000         925,558,000         529,178,000           Original Issue Premium - Bonds         562,800,000         529,800         500,125,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         766,179,000         1,043,175,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         766,179,000         1,043,175,000         706,596,000           Notor Vehicle Fuel Tax         37,350,000         39,619,000         40,042,000           Notor Vehicle Fuel Tax         37,350,000         251,000         531,000           Costs of Investment Activities         (1,000)         1,599,000         000           Recovery of Prior Expenditure Authority Expenditures         1,599,000         45,524,000         1,947,781,000           Operating Transfers In         1,944,000         45,624,000         <		1,000	1,000	
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 Out 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         766,179,000         1,043,175,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         766,179,000         1,043,175,000         39,619,000         40,042,000           Notor Vehicle Fuel Tax         37,350,000         39,619,000         40,042,000         207,000           Investment Activities         0,000         251,000         531,000         207,000           Investment Activities         1,529,000         1,094,000         4,844,000           Operating Transfers In         1,529,000         1,949,000         4,844,000           TOTAL RURAL ARTERIAL TRUST ACCOUNT         37,440,000         42,492,000         45,624,000	Costs of Investment Activities	(12,000)	(18,000)	
Other Revenue         2,000           Operating Transfers Out         (16,000,000)         (20,998,000)         (148,992,000)           Operating Transfers Debt Service Reimbursements         (376,312,000)         (419,280,000)         (323,407,000)           Operating Transfers - Motor Fuel Tax         (376,312,000)         (419,280,000)         (323,407,000)           Bonds Issued         501,125,000         925,558,000         529,178,000           Organal Issue Premium - Bonds         65,288,000         706,599,000         1,043,175,000         706,599,000           RURAL ARTERIAL TRUST ACCOUNT         766,179,000         1,043,175,000         706,599,000         207,000           Motor Vehicle Fuel Tax         37,350,000         251,000         531,000           Costs of Investment Activities         (1,000)         207,000           Recovery of Prior Expenditure Authority Expenditures         1,529,000         207,000           Operating Transfers In         1,94,000         4,844,000         207,000           TOTAL RURAL ARTERIAL TRUST ACCOUNT         37,440,000         4,844,000         207,000           Operating Transfers In         1,94,000         4,844,000         207,000           TOTAL RURAL ARTERIAL TRUST ACCOUNT         37,440,000         562,884,000         1,497,781,000	Recovery of Prior Expenditure Authority Expenditures	1,908,000	609,000	
Operating Transfers Out         (16,000,000)         (20,998,000)         (148,992,000)           Operating Transfers-Debt Service Reimbursements         (376,312,000)         (419,982,000)         (323,407,000)           Dorginal Issue Premium - Bonds         (50,125,000)         929,778,000         (529,178,000)         (323,407,000)           TOTAL TRANSPORTATION PARTNERSHIP ACCOUNT         766,179,000         1,043,175,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         766,179,000         1,043,175,000         706,596,000           Notor Vehicle Fuel Tax         37,350,000         251,000         531,000           Notor Vehicle Fuel Tax         37,350,000         251,000         531,000           Costs of Investment Activities         (1,000)         1,94,000         4,844,000           Costs of Investment Activities         1,994,000         4,844,000         1,994,000         4,844,000           TOTAL RURAL ARTERIAL TRUST ACCOUNT         37,440,000         42,492,000         45,624,000         45,624,000           Notor Vehicle Fuel Tax         1,994,000         4,844,000         1,994,000         4,844,000           TOTAL RURAL ARTERIAL TRUST ACCOUNT         37,440,000         517,752,000         577,752,000         577,752,000           Motor Vehicle Fuel Tax         775,203,000	Tort Claim Reimbursement	306,000	128,000	
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         65,288,000           Original Issue Premium - Bonds         766,179,000         1,043,175,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         766,179,000         1,043,175,000         706,596,000           Notor Vehicle Fuel Tax         37,350,000         39,619,000         40,042,000           Investment Income         90,000         251,000         531,000           Coperating Transfers In         1,094,000         4,844,000         (1,000)           Recovery of Prior Expenditure Authority Expenditures         1,529,000         0         0           Operating Transfers In         1,094,000         42,492,000         45,624,000           TOTAL RURAL ARTERIAL TRUST ACCOUNT         37,440,000         42,492,000         45,624,000           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         577,752,000           Other Taxes         52,000         56,003         51,000         51,0	Other Revenue	2,000		
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         706,596,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         766,179,000         1,043,175,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         37,350,000         39,619,000         40,042,000           Motor Vehicle Licenses         207,000         1,043,175,000         531,000           Investment Income         90,000         251,000         531,000           Costs of Investment Activities         (1,000)         207,000           Recovery of Prior Expenditure Authority Expenditures         1,529,000         207,000           Operating Transfers In         1,940,000         42,492,000         45,624,000           TOTAL RURAL ARTERIAL TRUST ACCOUNT         37,440,000         42,492,000         45,624,000           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         577,752,000           Other Taxes         52,000         56,000         51,000           Motor Vehicle Fuel	Operating Transfers Out	(16,000,000)	(20,998,000)	(148,992,000)
Bonds Issued         501,125,000         925,558,000         529,178,000           Original Issue Premium - Bonds         766,179,000         1,043,175,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         766,179,000         1,043,175,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         37,350,000         39,619,000         40,042,000           Motor Vehicle Fuel Tax         37,350,000         39,619,000         40,042,000           Investment Income         207,000         251,000         531,000           Costs of Investment Activities         (1,000)         1,529,000         0000         251,000         531,000           Operating Transfers In         1,094,000         4,844,000         1,094,000         4,844,000           TOTAL RURAL ARTERIAL TRUST ACCOUNT         37,440,000         42,492,000         45,624,000           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 Taxes         52,000         5	Operating Transfers-Debt Service Reimbursements		(74,867,000)	
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         37,350,000         39,619,000         40,042,000           Motor Vehicle Fuel Tax         37,350,000         39,619,000         40,042,000           Investment Income         207,000         207,000           Costs of Investment Activities         (1.000)         6531,000           Recovery of Prior Expenditure Authority Expenditures         1,529,000         0           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         37,440,000         42,492,000         51,000         517,752,000         517,752,000         517,752,000         517,752,000         517,752,000         517,752,000         517,752,000         517,752,000         517,752,000         517,052,000         56,000         51,000           Use Fuel Tax(Other Than MV Fuel)         407,425,000         517,752,000         517,752,000         517,052,000         56,000         51,000           Motor Vehicle Fuel Tax         S2,000         56,000         51,000         50,000	Operating Transfer - Motor Fuel Tax	(376,312,000)	(419,280,000)	(323,407,000)
TOTAL TRANSPORTATION PARTNERSHIP ACCOUNT         766,179,000         1,043,175,000         706,596,000           RURAL ARTERIAL TRUST ACCOUNT         37,350,000         39,619,000         40,042,000           Motor Vehicle Fuel Tax         37,350,000         29,000         251,000         531,000           Investment Income         90,000         251,000         531,000         Costs of Investment Activities         (1,000)           Recovery of Prior Expenditure Authority Expenditures         1,229,000         4,844,000         24,844,000         4,844,000         26,220,000         45,624,000         45,624,000         45,624,000         45,624,000         1,497,781,000         26,000         517,752,000         577,052,000         577,052,000         577,052,000         51,000         52,000	Bonds Issued	501,125,000	925,558,000	529,178,000
Mutane         State         State           Mutane         37,350,000         39,619,000         40,042,000           Motor Vehicle Licenses         207,000         207,000           Investment Income         90,000         251,000         531,000           Costs of Investment Activities         (1,000)         1,529,000         0           Operating Transfers In         1,094,000         4,844,000         45,624,000           TOTAL RURAL ARTERIAL TRUST ACCOUNT         37,440,000         42,492,000         45,624,000           Motor Vehicle Fuel Tax         1,094,000         4,97,781,000         Use Fuel Tax(Other Than MV Fuel)         407,425,000         517,752,000         577,052,000           Other Taxes         52,000         56,000         51,000         51,000           Motor Vehicle Fuel Tax Distribution         (485,948,000)         (497,084,000)         (508,752,000)           Other Taxes         52,000         56,000         51,000         51,000           Motor Vehicle Fuel Tax Distributions         (10,938,000)         (10,938,000)         11,004	Original Issue Premium - Bonds	65,288,000		
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)         1,529,000         531,000           Operating Transfers In         1,094,000         4,844,000         48,624,000           TOTAL RURAL ARTERIAL TRUST ACCOUNT         37,440,000         42,492,000         45,624,000           WOTOR VEHICLE ACCOUNT         37,440,000         42,492,000         45,624,000           Wotor 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         517,052,000           Other Taxes         52,000         56,000         51,000           Motor Vehicle Fuel Tax Distribution         (485,948,000)         (497,084,000)         (508,752,000)           Other Taxes         52,000         56,000         51,000         51,000           Motor Vehicle Fuel Tax Distribution         (10,938,000)         (10,938,000)         10,001           Use Fuel Tax Distributions         (10,938,000)         10,003,000)         10,001         10,001	TOTAL TRANSPORTATION PARTNERSHIP ACCOUNT	766,179,000	1,043,175,000	706,596,000
Motor Vehicle Licenses         207,000           Investment Income         90,000         251,000         531,000           Costs of Investment Activities         (1,000)         (1,000)           Recovery of Prior Expenditure Authority Expenditures         1,529,000         4,844,000           Operating Transfers In         1,094,000         42,492,000         45,624,000           TOTAL RURAL ARTERIAL TRUST ACCOUNT         37,440,000         42,492,000         45,624,000           MOtor Vehicle Fuel Tax           Motor Vehicle Fuel Tax         775,203,000         662,884,000         1,497,781,000           Use Fuel Tax(Other Than MV Fuel)         407,425,000         517,052,000         517,052,000           Other Taxes         52,000         56,000         51,000           Motor Vehicle Fuel Tax Distribution         (485,948,000)         (497,084,000)         (508,752,000)           Other Taxes         52,000         56,000         51,000         51,000         510,000         510,000         510,000         510,000         510,000         510,000         510,000         510,000         510,000         510,000         510,000         510,000         510,000         510,000         510,000         510,000         510,000         510,000         510,000	RURAL ARTERIAL TRUST ACCOUNT			
Investment Income         90,000         251,000         531,000           Costs of Investment Activities         (1,000)         (1,000)         (1,000)           Recovery of Prior Expenditure Authority Expenditures         1,529,000         4,844,000         (1,094,000)         4,844,000           Operating Transfers In         1,094,000         42,492,000         45,624,000         45,624,000           MOTOR VEHICLE ACCOUNT         37,440,000         42,492,000         45,624,000         1,497,781,000           Use Fuel Tax         775,203,000         662,884,000         1,497,781,000         Use Fuel Tax(Other Than MV Fuel)         517,752,000         517,052,000         51,000           Other Taxes         52,000         56,000         51,000         51,000         1,000         10,938,000)         (10,938,000)         10,938,000)         10,938,000         10,003         17,000         10,938,000 <td>Motor Vehicle Fuel Tax</td> <td>37,350,000</td> <td>39,619,000</td> <td>40,042,000</td>	Motor Vehicle Fuel Tax	37,350,000	39,619,000	40,042,000
Costs of Investment Activities         (1,00)           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         37,40,000         662,884,000         1,497,781,000           Use 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 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)         (10,938,000)         17,000	Motor Vehicle Licenses			207,000
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         775,203,000         662,884,000         1,497,781,000           Use Fuel Tax (Other Than MV Fuel)         407,425,000         517,752,000         517,052,000           Other Taxes         52,000         56,000         51,000           Motor Vehicle Fuel Tax Distribution         (485,948,000)         (497,084,000)         (508,752,000)           Other Taxes         52,000         56,000         51,000           Motor Vehicle Fuel Tax Distribution         (485,948,000)         (10,938,000)           Uther Tax Distributions         113,000         13,000         17,000	Investment Income	90,000	251,000	531,000
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         775,203,000         662,884,000         1,497,781,000           Use Fuel Tax         775,203,000         517,752,000         577,052,000           Other Taxes         52,000         517,052,000         517,000           Motor Vehicle Fuel Tax Distribution         (485,948,000)         (497,084,000)         (508,752,000)           Other Tax Distributions         (10,938,000)         11,000         11,000	Costs of Investment Activities		(1,000)	
TOTAL RURAL ARTERIAL TRUST ACCOUNT       37,440,000       42,492,000       45,624,000         MOTOR VEHICLE ACCOUNT       775,203,000       662,884,000       1,497,781,000         Use 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)       (10,938,000)       17,000	Recovery of Prior Expenditure Authority Expenditures		1,529,000	
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)         17,000         17,000	Operating Transfers In		1,094,000	4,844,000
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	TOTAL RURAL ARTERIAL TRUST ACCOUNT	37,440,000	42,492,000	45,624,000
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)         13,000         17,000	MOTOR VEHICLE ACCOUNT			
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)         (10,938,000)         17,000           Liquid Fuel Licenses         13,000         13,000         17,000		775,203,000	662,884,000	1,497,781,000
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)         13,000         17,000	Use Fuel Tax(Other Than MV Fuel)	407,425,000	517,752,000	577,052,000
Other Tax Distributions         (10,938,000)           Liquid Fuel Licenses         13,000         17,000		52,000	56,000	51,000
Liquid Fuel Licenses 13,000 13,000 17,000	Motor Vehicle Fuel Tax Distribution	(485,948,000)	(497,084,000)	(508,752,000)
	Other Tax Distributions		(10,938,000)	
Motor Vehicle Licenses 426,888,000 464,288,000 491,149,000	Liquid Fuel Licenses	13,000	13,000	17,000
	Motor Vehicle Licenses	426,888,000	464,288,000	491,149,000

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
	4,075,000	15,822,000	17,052,000
Other Licenses, Permits and Fees			
Department of Transportation	955,071,000	863,201,000	847,164,000
Federal Revenue - Non Assistance	12,000	4,000	F 000 000
Investment Income	1,698,000	2,745,000	5,929,000
Income From Property	2,958,000	3,054,000	074.000
Fines, Forfeits and Seizures	677,000	594,000	674,000
	41,000	(130,000)	
Sale of Property - Timber	12,000	10.000.000	
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)	
	335,757,000	356,981,000	389,584,000
Charges for Transportation Services Tort Claim Reimbursement	36,000	29,000	000,004,000
	141,000	29,000 67,000	
Other Revenue			101 000
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)

	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		004 000	207,000
Investment Income	230,000	631,000	1,371,000
Costs of Investment Activities Operating Transfers In	(2,000) 5,000,000	(3,000) 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	8 150 000	(1,000)	0.000.000
Charges for Transportation Services Operating Transfers Out	8,159,000	8,002,000 (59,000,000)	8,208,000 (36,500,000)
TOTAL CAPITAL VESSEL REPLACEMENT ACCOUNT	17,397,000	(15,990,000)	169,000
	17,387,000	(15,990,000)	109,000
DOL SERVICES ACCOUNT			0 = 1 = 000
Motor Vehicle Licenses	6,122,000	6,526,000	6,717,000
	6,000	20,000	33,000
TOTAL DOL SERVICES ACCOUNT	6,128,000	6,546,000	6,750,000
		F70 007 000	000 000 000
Motor Vehicle Fuel Tax		572,267,000 643,000	820,692,000 2.514.000
Investment Income Costs of Investment Activities		(5,000)	2,514,000
Operating Transfers In		110,336,000	178,406,000
Operating Transfer - Motor Fuel Tax		110,000,000	(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

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

#### MULTIMODAL TRANSPORTATION FUND ESSENTIAL RAIL ASSISTANCE ACCOUNT

	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	10.000	117 000	000.000
Investment Income	42,000	117,000	209,000
Fines, Forfeits and Seizures	111,000	45.000	
Interest Income	45.000	45,000	
Charges For Services	15,000	41,000	F 000 000
Operating Transfers In	5,000,000	5,000,000	5,000,000
	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	
			3,886,000
TOTAL HIGH-OCCUPANCY TOLL LANES OPERATIONS ACCOUNT	2,968,000	3,729,000	5,000,000
TOTAL HIGH-OCCUPANCY TOLL LANES OPERATIONS ACCOUNT	2,968,000	3,729,000	5,000,000
	2,968,000 274,000	3,729,000 262,000	268,000
HIGHWAY SAFETY ACCOUNT			

	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	
Dperating Transfers In	40,000,000	56,250,000	77,680,000
FOTAL REGIONAL MOBILITY GRANT PROGRAM ACCOUNT	42,288,000	56,955,000	78,678,000
REIGHT MOBILITY MULTIMODAL ACCOUNT			
Notor Vehicle Licenses	6,000,000	6,000,000	6,000,000
nvestment 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
Dperating 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			
nvestment Income	18,000	57,000	89,000
Dperating Transfers In	20,000,000	23,438,000	35,224,000
Dperating 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
TATE ROUTE NUMBER 520 CORRIDOR ACCOUNT			
Department of Transportation	69,913,000	104,801,000	
nvestment Income	835,000	1,560,000	1,945,000
ines, 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
Dther Revenue	3,112,000	4,381,000	4,501,000
Operating Transfers In	886,000	1,631,000	2,026,000
Dperating Transfers - Debt Service	(121,963,000)	(162,983,000)	(111,910,000)
Sonds Issued	481,114,000 37,969,000	219,195,000	

	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 Costs of Investment Activities	75,000 (2,000)	7,000 (4,000)	
Recovery of Prior Expenditure Authority Expenditures	(2,000)	1,700,000	
Tort Claim Reimbursement	10,000	1,700,000	
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)
Commute 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

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	(1.050.000)
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	4 440 000	8,000	4 270 000
Other Revenue Investment Admin Transfer-SIB Only	1,418,000 32,265,000	1,478,000 41,221,000	1,370,000 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

	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	C 000 000
Sale of Property - Timber	8,756,000 1,030,000	7,984,000	6,889,000
Sale of Property - Other	23,000	948,000	1,059,000
Recovery of Prior Expenditure Authority Expenditures Other Revenue	23,000	2,000	4,000
Operating Transfers Out		(1,000,000)	4,000
	10 790 000		0 176 000
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	245 000	3,000	240.000
Operating Transfers In	315,000	240,000	310,000
Operating Transfers Out	(252,000)	(126,000) 12,000	
Equity Transfers - In 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

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	0.000.000	2 004 000	2 250 000
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
	0,007,000	1,020,000	010,000

By Fund Type, Fund, Source	2013-15 Actual	2015-17 Estimated	2017-19 Proposed
	2013-15 Actual	2013-17 Estimated	2017-19 Pioposeu
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

	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	10.000	15.000	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	70.000	1,000	74.000
	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
	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	(10,000,000)
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		0.000	0.000
Investment Income		2,000	3,000

	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	0.000	
Department of Health and Human Services	6,000	2,000	400.000
	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	000.000
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	

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	E0 782 000	E0 E07 000	E1 348 000
Excise Telephone - Taxes	50,782,000 21,000	50,507,000 4,000	51,348,000
Recovery of Prior Expenditure Authority Expenditures TOTAL ENHANCED 911 ACCOUNT			54 0 40 000
TOTAL ENHANCED 911 ACCOUNT	50,803,000	50,511,000	51,348,000
SAFE DRINKING WATER ACCOUNT		0 000 000	5 (50 000
Other Licenses, Permits and Fees	5,766,000	8,002,000	5,459,000
Fines, Forfeits and Seizures	5,000		(4 000 000)
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)	

	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	- 0.40.000	7 004 000	7 004 000
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

	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	200,140,000	212,020,000
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
	_0.,_00,000		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
WASHINGTON AUTO THEFT PREVENTION AUTHORITY ACCOUNT Fines, Forfeits and Seizures	14,822,000	13,238,000	13,000,000
	14,022,000	13,230,000	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
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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

TOTAL LOW-INCOME WEATHERIZATION AND STRUCTURAL REHAB. ASSISTANCE         916,00         2,165,00         1,410,00           ACCOUNT         FARM LABOR CONTRACTOR ACCOUNT         52,00         28,000 <td< th=""><th></th><th>2013-15 Actual</th><th>2015-17 Estimated</th><th>2017-19 Proposed</th></td<>		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
Fam Labe Licenses         22.000         28.000         11.000         14.000           Fines, Forfiets and Selaures         11.000         14.000         28.000           Other Licenses, Permits and Fees         623.671.000         689.942.00         691.811.000           Investment Income         399.000         994.000         2,581.000           Costs of Investment Activities         (2.000)         (5.000)         25.000           Recovery of Prof. Expenditure Authority Expenditures         22.000         28.000         248.11.000           Insurance Premiums         7.690.000         42.989.000         248.11.000           Operating Transfers in General Fund & Basic Health Finafer-Marijuana revenue         275.000.00         381.199.000         24.850.00           TOTAL FARN USE SERVICES ACCOUNT         30.3889.000         37.988.000         24.850.00         14.300           Home Visiting SERVICES ACCOUNT         30.3889.000         37.988.000         24.850.00         14.840.00         7.092.000           TOTAL HAN TRUST ACCOUNT         30.3889.000         31.988.000         31.988.000         31.988.000           Health Beath and Human Services         2.948.000         14.840.00         2.248.000         32.489.000           TOTAL HANK USERVICES ACCOUNT         21.955.000         2.84		816,000	2,195,000	1,410,000
Fines, Forhits and Seizures         11.000         14.000           TOTAL FARM LABOR CONTRACTOR ACCOUNT         33.000         42.000         28.000           HOSPTAL SAFETY NET ASSESSMENT ACCOUNT         00         623.571.000         689.40.00         69.1811.000           Investment Income         33.000         99.40.00         2.281.000         2.291.000           Costs of Investment Activities         (2.000)         66.000         2.950.000         664.402.000           Basic Healt TH PLAN TRUST ACCOUNT         064.002.000         720.438.000         664.402.000         248.141.000           Invarance Premiums         7.600.000         247.600.00         248.141.000         22.706.000         248.040.00         354.199.000           General Fund & Basic Healt Thansfer-Meripuan revenue         7.600.000         37.988.000         602.340.000         364.199.000         343.199.000         354.199.000         354.199.000         354.199.000         354.199.000         354.99.000         354.99.000         354.99.000         31.98.80.00         602.340.000         31.98.80.00         31.98.80.00         31.98.80.00         31.98.80.00         31.98.80.00         31.98.80.00         31.98.80.00         31.98.80.00         31.98.80.00         31.98.80.00         31.98.80.00         31.98.80.00         31.98.80.00         3	FARM LABOR CONTRACTOR ACCOUNT			
TOTAL FARM LABOR CONTRACTOR ACCOUNT         33.000         42.000         28.000           HOSPITAL SAFETY NET ASSESSMENT ACCOUNT         00% (100, 00%	Farm Labor Licenses	22,000	28,000	28,000
HOSPITAL SAFETY NET ASSESSMENT ACCOUNT Other Licenses, Permits and Fees         523,671,000         689,942,000         991,511,000           Investment Income         339,000         694,000         2,581,000           Costs of Investment Activities         (2,000)         (6,000)         255,000           Recovery of Prior Expenditure Authority Expenditures         (2,000)         25,555,000         694,402,000           BASIC HEALTH PLAN TRUST ACCOUNT         (2,208,000         722,436,000         248,141,000         25,555,000           General Fund & Basic Health transfer-Manjuana revenue         27,750,000         344,199,000         248,141,000         252,250,000         248,140,000         252,250,000         344,199,000         602,340,000           HOME VISITING SERVICES ACCOUNT         30,386,000         317,988,000         602,340,000         1074,183,000         25,250,000         24,858,000         11,982,000         25,250,000         24,858,000         11,982,000         25,250,000         24,858,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000         11,982,000	Fines, Forfeits and Seizures	11,000	14,000	
Other Licenses, Permits and Fees         623 71.000         663.942.000         691.811.000           Investment Income         359.000         594.000         2,551.000           Costs of Investment Advities         (2.000)         600.000         2,555.000           Recovery Of Prior Expenditures         22.955.000         694.402.000         29.955.000           BASIC HEALTH PLAN TRUST ACCOUNT         524.028,000         720.485,000         245.141.000           Insurance Premismins         7.690.000         42.988,000         245.141.000           Operating Transfers In         22.706,000         24.941.000         249.141.000           Operating Transfers In         22.706,000         24.940.000         249.141.000           Operating Transfers In         22.706,000         24.940.000         249.141.000           Operating Transfers In         22.706,000         24.840.00         249.940.00           Operating Transfers In         2.868,000         14.844,000         70.920.00           TOTAL.         ASKI Permits and Fees         2.249.000         23.980.000           Recovery of Prior Spenditure Authority Expenditures         2.280.000         24.950.00         24.950.00           Other Licenses, Permits and Fees         2.249.000         23.946.000         22.950.00	TOTAL FARM LABOR CONTRACTOR ACCOUNT	33,000	42,000	28,000
Investment Income         359 000         944.000         2.591.000           Casts of Investment Activities         (2,000)         (6,000)         2591.000           Recovery of Price Spenditure Authority Expenditures         (2,000)         (6,000)         249.05.000           BASIC HEALTH PLAN TRUST ACCOUNT         624.028.000         720.436,000         684,402.000           Deparating Transfers In         7.950.000         42.988.000         246,141.000           Operating Transfers In         27.000.000         354,199.000         622,340.000           HOME VISITING SERVICES ACCOUNT         30.396.000         317,988.000         622,340.000           HOME VISITING SERVICES ACCOUNT         21.515.000         26,884.000         31.928.000           TOTAL HOME VISITING SERVICES ACCOUNT         21.515.000         26,884.000         31.928.000           HEALTH BENEFIT EXCHANGE ACCOUNT         21.515.000         28.926.000         32.340.000           TOTAL HOME VISITING SERVICES ACCOUNT         16.320.000         28.926.000         32.98.000           Other Licenses, Permits and Fees         22.406.000         22.98.000         32.340.000           Recovery of Price Expenditure Authority Expenditures         2.23.000         24.959.000         676.000           Operating Transfers In         07.00	HOSPITAL SAFETY NET ASSESSMENT ACCOUNT			
Costs of Investment Activities         (2.00)         (5.00)           Recovery of Prior Expenditure Authority Expenditures         (2.00)         (5.00)           TOTAL HOSPITAL SAFETY NET ASSESSMENT ACCOUNT         624.028.000         720.48.000         248.141.00           Insurance Preniums         7.690.000         42.980.000         248.141.00           Operating Transfers In         27.500.000         354.199.000         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         30.396.000         24.836.000         24.836.000           Department of Health and Human Services         18.647.000         25.250.000         24.836.000           Operating Transfers In         2.868.000         14.34.000         7.092.000           TOTAL HOME VISITING SERVICES ACCOUNT         21.815.000         28.925.000         32.380.000           HEALTH BENEFIT EXCHANGE ACCOUNT         16.320.000         28.925.000         32.380.000           Insurance Prenium Tax         16.320.000         28.925.000         32.980.000           Insurance Prenium Tax         16.320.000         28.925.000         32.980.000           Insurance Prenium Tax         16.320.000         28.925.000	Other Licenses, Permits and Fees	623,671,000	689,942,000	691,811,000
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         7,690,000         42,988,000         248,141,000           Centeral Fund & Basic Health transfer-Marijuana revenue         725,000,000         344,199,000         344,199,000           TOTAL BASIC HEALTH PLAN TRUST ACCOUNT         30,396,000         317,988,000         662,340,000           HOME VISITING SERVICES ACCOUNT         30,396,000         317,988,000         662,340,000           Departing Transfers in         21,551,000         26,884,000         31,928,000           TOTAL HOME VISITING SERVICES ACCOUNT         21,515,000         26,884,000         31,928,000           HEALTH BENEFIT EXCHANGE ACCOUNT         16,320,000         28,925,000         32,380,000           Other Lioneses, Permits and Fees         22,446,000         31,928,000         45,758,000           Operating Transfers Out         (21,514,000)         70,781,980,000         45,759,000         76,139,000           Operating Transfers Out         (21,514,000)         725,558,000         8,000,000         45,759,000         76,139,000           TOTAL HEALTH BENEFIT EXCHANGE ACCOUNT         17,331,000         54,567,000 <t< td=""><td>Investment Income</td><td>359,000</td><td>994,000</td><td>2,591,000</td></t<>	Investment Income	359,000	994,000	2,591,000
TOTAL HOSPITAL SAFETY NET ASSESSMENT ACCOUNT         624,022,000         720,436,000         684,402,000           BASIC HEALTH PLAN TRUST ACCOUNT         1,540,000         42,988,000         248,141,000         275,000,000         354,199,000           Operating Transfers in         2,750,000         354,199,000         354,199,000         275,000,000         354,199,000           TOTAL BASIC HEALTH PLAN TRUST ACCOUNT         30,396,000         317,988,000         602,340,000         248,360,000         248,360,000         248,360,000         248,360,000         319,980,000         602,340,000         0         2688,000         1,434,000         7,992,000         32,380,000         19,928,000         19,9208		(2,000)	, ,	
BASIC HEALTH PLAN TRUST ACCOUNT         7,690,000         42,988,000         245,141,000           Operating Transfers in         275,000,000         354,199,000         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         28,80,000         24,836,000         7,692,000           TOTAL BASIC HEALTH PLAN TRUST ACCOUNT         18,647,000         25,550,000         24,836,000         7,692,000           Operating Transfers in         28,80,000         1,434,000         7,692,000         7,692,000         7,692,000         23,408,000         7,692,000         31,928,000         1,928,000 <td< td=""><td>Recovery of Prior Expenditure Authority Expenditures</td><td></td><td>29,505,000</td><td></td></td<>	Recovery of Prior Expenditure Authority Expenditures		29,505,000	
Insurance Premiums         7,690,000         42,886,000         248,141,000           Operating Transfers In         27,050,000         354,199,000         317,886,000         602,340,000           TOTAL BASIC HEALTH PLAN TRUST ACCOUNT         30,396,000         317,886,000         602,340,000           HOME VISITING SERVICES ACCOUNT         25,250,000         24,836,000         602,340,000           Department of Health and Human Services         18,647,000         25,250,000         24,836,000           Operating Transfers In         2,868,000         1,434,000         7,992,000           TOTAL HOME VISITING SERVICES ACCOUNT         21,515,000         28,825,000         32,380,000           HEALTH BENEFIT EXCHANGE ACCOUNT         16,320,000         28,925,000         32,380,000           HEALTH BENEFIT EXCHANGE ACCOUNT         16,320,000         28,925,000         32,380,000           Other Licenses, Remits and Fees         22,449,000         23,406,000         24,593,000           Recovery of Prior Expenditure Authority Expenditures         2,236,000         21,514,000         25,558,000         8,000,000           Operating Transfers In         676,000         25,558,000         8,000,000         2,000         107AL HEALTH BENEFIT EXCHANGE ACCOUNT         15,842,000         25,558,000         8,000,000         25,55	TOTAL HOSPITAL SAFETY NET ASSESSMENT ACCOUNT	624,028,000	720,436,000	694,402,000
Operating Transfers In General Fund & Basic Health transfer-Marijuana revenue         275.000.00         354,199,000           TOTAL BASIC HEALTH PLAN TRUST ACCOUNT         30.396,000         317,988,000         602,340,000           HOME VISITING SERVICES ACCOUNT         18,647,000         25,250,000         24,836,000           Operating Transfers In         2,868,000         1,434,000         7,992,000           TOTAL HOME VISITING SERVICES ACCOUNT         21,515,000         26,684,000         31,928,000           TOTAL HOME VISITING SERVICES ACCOUNT         21,515,000         28,925,000         32,380,000           HEALTH BENEFIT EXCHANGE ACCOUNT         16,320,000         28,925,000         32,380,000           Insurance Premium Tax         16,320,000         28,925,000         32,380,000           Other Revenue         22,449,000         23,405,000         22,360,00           Operating Transfers In         (21,514,000)         22,360,00         22,360,00           Operating Transfers In         (21,514,000)         10,300,000         45,759,000           Operating Transfers In         (21,514,000)         10,300,000         45,759,000           Operating Transfers In         (21,514,000)         10,300,000         8,000,000           Interest Income         10,300         2,000         25,				
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         28,68,000         1,434,000         7,092,000         319,288,000         24,836,000           Operating Transfers In         21,515,000         26,684,000         31,928,000         319,288,000           HEALTH BENEFIT EXCHANGE ACCOUNT         21,515,000         28,684,000         31,928,000         31,928,000           HEALTH BENEFIT EXCHANGE ACCOUNT         16,320,000         28,925,000         32,380,000         31,928,000           HEALTH BENEFIT EXCHANGE ACCOUNT         16,320,000         28,925,000         32,380,000         32,380,000           Other Licenses, Permits and Fees         22,449,000         23,406,000         22,36,000         32,380,000           Recovery of Prior Expenditure Authority Expenditures         0         675,000         78,139,000         45,759,000         78,139,000           Operating Transfers In         675,000         78,139,000         78,139,000         78,139,000         78,139,000         78,139,000         76,139,000         76,139,000         76,139,000         76,139,000         8,000,000         10,000         30,000,000         2,96			42,988,000	248,141,000
TOTAL BASIC HEALTH PLAN TRUST ACCOUNT         30,396,000         317,988,000         602,340,000           HOME VISITING SERVICES ACCOUNT         28,647,000         25,250,000         24,836,000           Operating Transfers In         28,680,000         1,434,000         7,092,000           TOTAL HOME VISITING SERVICES ACCOUNT         21,515,000         26,684,000         31,928,000           HEALTH BENEFIT EXCHANGE ACCOUNT         21,515,000         28,925,000         32,380,000           HEALTH BENEFIT EXCHANGE ACCOUNT         16,320,000         28,925,000         32,380,000           Other Licenses, Permits and Fees         82,040,000         28,925,000         32,380,000           Recovery of Prior Expenditure Authority Expenditures         2,236,000         24,49,000         23,406,000           Operating Transfers In         676,000         22,449,000         23,406,000         45,759,000           Operating Transfers Out         (21,514,000)         17,931,000         54,567,000         78,135,000           MEDICAID FRAUD PENALTY ACCOUNT         15,842,000         25,558,000         8,000,000           Interest Income         2,000         2,000         2,574,000           TOTAL HEALTH BENEFIT EXCHANGE ACCOUNT         15,842,000         2,383,000         2,574,000           MEDICAID FRAU		22,706,000		
HOME VISITING SERVICES ACCOUNT         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         26,864,000         31,928,000           HEALTH BENEFIT EXCHANGE ACCOUNT         21,515,000         28,925,000         32,380,000           HEALTH BENEFIT EXCHANGE ACCOUNT         16,320,000         28,925,000         32,380,000           HEALTH BENEFIT EXCHANGE ACCOUNT         16,320,000         28,925,000         32,380,000           Other Licenses, Permits and Fees         22,449,000         23,406,000         23,406,000           Recovery of Prior Expenditure Authority Expenditures         2,236,000         45,759,000         00           Operating Transfers In         676,000         78,139,000         45,759,000         78,139,000           Operating Transfers Out         (21,514,000)         17,931,000         54,667,000         78,139,000           MEDICAID FRAUD PENALTY ACCOUNT         17,931,000         54,667,000         78,139,000         10           Interest Income         2,000         20,000         725,912,000         10         10           TOTAL MEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000 </td <td></td> <td></td> <td>275,000,000</td> <td>354,199,000</td>			275,000,000	354,199,000
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         21,515,000         28,925,000         32,380,000           HEALTH BENEFIT EXCHANGE ACCOUNT         16,320,000         28,925,000         32,380,000           Other Licenses, Permits and Fees         2,246,000         23,406,000         23,080,000           Recovery of Prior Expenditure Authority Expenditures         2,236,000         23,000,000         0           Operating Transfers In         676,000         78,139,000         78,139,000           Operating Transfers Out         17,931,000         54,567,000         78,139,000           MEDICAID FRAUD PENALTY ACCOUNT         15,842,000         25,558,000         8,000,000           Interest Income         2,000         2,355,000         8,000,000           TOTAL MEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000           MEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000           MeDICAI TEST SITE LICENSURE ACCOUNT         15,844,000         <	TOTAL BASIC HEALTH PLAN TRUST ACCOUNT	30,396,000	317,988,000	602,340,000
Operating Transfers In TOTAL HOME VISITING SERVICES ACCOUNT         2.888.000         1.434.000         7.092.000           HEALTH BENEFIT EXCHANGE ACCOUNT         21,515,000         26,684,000         31,928,000           HEALTH BENEFIT EXCHANGE ACCOUNT         16,320,000         28,925,000         32,380,000           Other Licenses, Permits and Fees         22,449,000         23,406,000         22,380,000           Recovery of Prior Expenditure Authority Expenditures         2,236,000         45,759,000         00           Operating Transfers In         676,000         25,558,000         78,139,000           Operating Transfers Out         (21,514,000)         70         78,139,000           MEDICAID FRAUD PENALTY ACCOUNT         17,931,000         54,567,000         78,139,000           Interest Income         2,000         20,000         10         25,558,000         8,000,000           Interest Income         2,406,000         2,383,000         2,574,000         2,383,000         2,574,000           DEDICATED MARJUANA ACCOUNT         15,842,000         2,383,000         2,574,000         2,383,000         2,574,000           DEDICATED MARJUANA ACCOUNT         15,842,000         2,383,000         2,574,000         2,383,000         2,574,000           Penalties and Interest         <				
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 Recovery of Prior Expenditure Authority Expenditures         22,449,000         23,406,000           Other Revenue         45,759,000         22,340,000         45,759,000           Operating Transfers In 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 HEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000           MEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000           Interest Income         2,000         700         15,840,000         2,383,000         2,574,000           DEDICATED MARIJUANA ACCOUNT         15,842,000         2,383,000         2,574,000         9,000,000         4,522,000           Marijuana Licenses and Fees         103,000         305,000         4,522,000         103,000         305,000         4,522,000				
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         23,406,000           Recovery of Prior Expenditure Authority Expenditures         2,236,000         45,759,000         0perating Transfers In         676,000         22,36,000           Operating Transfers Out         (21,514,000)         70         78,139,000         78,139,000           MEDICAID FRAUD PENALTY ACCOUNT         17,931,000         54,567,000         78,139,000           MEDICAID FRAUD PENALTY ACCOUNT         15,842,000         25,558,000         8,000,000           Interest Income         2,000         115,844,000         25,558,000         8,000,000           TOTAL MEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000           MEDICAL TEST SITE LICENSURE ACCOUNT         15,844,000         25,558,000         8,000,000           Merijuana Excise Tax         64,532,000         429,009,000         725,912,000           Penalties and Interest         103,000         305,000         4,522,000           Marijuana Licenses and Fees         2,770,000         3,960,000         4,522,000           Fines, Forfeits and Seizures         66,000	· -			
Insurance Premium Tax         16,320,000         28,925,000         32,380,000           Other Licenses, Permits and Fees         22,449,000         23,406,000         22,340,000           Recovery of Prior Expenditure Authority Expenditures         2,236,000         22,249,000         23,406,000           Other Revenue         45,759,000         22,340,000         22,36,000         45,759,000           Operating Transfers In         0         676,000         22,114,000         0           TOTAL HEALTH BENEFIT EXCHANGE ACCOUNT         17,931,000         54,567,000         78,139,000           MEDICAID FRAUD PENALTY ACCOUNT         15,842,000         25,558,000         8,000,000           Interest Income         2,000         2         2         8,000,000           TOTAL MEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000           MEDICAL TEST SITE LICENSURE ACCOUNT         15,844,000         2,383,000         2,574,000           MEDICAL TEST SITE LICENSURE ACCOUNT         15,844,000         2,383,000         2,574,000           DEDICATED MARIJUANA ACCOUNT         15,842,000         2,383,000         2,574,000           Penalties and Interest         103,000         305,000         45,25,912,000           Marijuana Licenses and Fees         2,	TOTAL HOME VISITING SERVICES ACCOUNT	21,515,000	26,684,000	31,928,000
Other Licenses, Permits and Fees         22,449,000         23,406,000           Recovery of Prior Expenditure Authority Expenditures         2,236,000         2,236,000           Operating Transfers In         676,000         (21,514,000)           TOTAL HEALTH BENEFIT EXCHANGE ACCOUNT         17,931,000         54,567,000         78,139,000           MEDICAID FRAUD PENALTY ACCOUNT         15,842,000         25,558,000         8,000,000           Interest Income         2,000         20,000         10,000           TOTAL MEDICAID FRAUD PENALTY ACCOUNT         15,842,000         25,558,000         8,000,000           Interest Income         2,000         20,000         10,000         10,000           TOTAL MEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000           MEDICAL TEST SITE LICENSURE ACCOUNT         15,844,000         2,558,000         8,000,000           Medical TEST SITE LICENSURE ACCOUNT         2,406,000         2,383,000         2,574,000           DEDICATED MARIJUANA ACCOUNT         103,000         305,000         725,912,000           Marijuana Licenses and Fees         2,770,000         3,960,000         4,522,000           Fines, Forfeits and Seizures         66,000         380,000         4,522,000           Recovery of Pri				
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           MEDICAID FRAUD PENALTY ACCOUNT         15,842,000         25,558,000         8,000,000           Interest Income         15,842,000         25,558,000         8,000,000           TOTAL MEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000           Interest Income         2,000         1<				32,380,000
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           MEDICAID FRAUD PENALTY ACCOUNT         15,842,000         25,558,000         8,000,000           Interest Income         2,000         2         8,000,000         2,000         1           TOTAL MEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000         2,000         1           TOTAL MEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000         2,000         1		22,449,000		
Operating Transfers In Operating Transfers Out         676,000 (21,514,000)           TOTAL HEALTH BENEFIT EXCHANGE ACCOUNT         17,931,000           MEDICAID FRAUD PENALTY ACCOUNT         15,842,000           Fines, Forfeits and Seizures         15,842,000           Interest Income         2,000           TOTAL MEDICAID FRAUD PENALTY ACCOUNT         15,844,000           NEDICAL TEST SITE LICENSURE ACCOUNT         15,844,000           Charges For Services         2,406,000           DEDICATED MARIJUANA ACCOUNT         2,406,000           Marijuana Excise Tax         64,532,000           Penalties and Interest         103,000           Marijuana Licenses and Fees         2,770,000           Fines, Forfeits and Seizures         66,000           Recovery of Prior Expenditure Authority Expenditures         16,000			2,236,000	
Operating Transfers Out         (21,514,000)           TOTAL HEALTH BENEFIT EXCHANGE ACCOUNT         17,931,000         54,567,000         78,139,000           MEDICAID FRAUD PENALTY ACCOUNT         15,842,000         25,558,000         8,000,000           Interest Income         2,000         2         2         15,844,000         25,558,000         8,000,000           MEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000         2         15,844,000         25,558,000         8,000,000           TOTAL MEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000           MEDICAL TEST SITE LICENSURE ACCOUNT         2,406,000         2,383,000         2,574,000           DEDICATED MARIJUANA ACCOUNT         44,000         305,000         725,912,000           Penalties and Interest         103,000         305,000         4,522,000           Marijuana Licenses and Fees         2,770,000         3,960,000         4,522,000           Fines, Forfeits and Seizures         66,000         380,000         4,522,000           Fines, Forfeits and Seizures         66,000         380,000         4,522,000		070.000		45,759,000
TOTAL HEALTH BENEFIT EXCHANGE ACCOUNT         17,931,000         54,567,000         78,139,000           MEDICAID FRAUD PENALTY ACCOUNT Fines, Forfeits and Seizures Interest Income         15,842,000         25,558,000         8,000,000           TOTAL MEDICAID FRAUD PENALTY ACCOUNT         15,844,000         25,558,000         8,000,000           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 Penalties and Interest         64,532,000         429,009,000         725,912,000           Marijuana Licenses and Fees Fines, Forfeits and Seizures Recovery of Prior Expenditure Authority Expenditures         66,000         380,000         4,522,000				
MEDICAID FRAUD PENALTY ACCOUNTFines, Forfeits and Seizures15,842,00025,558,0008,000,000Interest Income2,00020025,558,0008,000,000TOTAL MEDICAID FRAUD PENALTY ACCOUNT15,844,00025,558,0008,000,000MEDICAL TEST SITE LICENSURE ACCOUNT2,406,0002,383,0002,574,000Charges For Services2,406,0002,383,0002,574,000DEDICATED MARIJUANA ACCOUNT103,000305,000429,099,000725,912,000Penalties and Interest103,000305,0004,522,000Marijuana Licenses and Fees2,770,0003,960,0004,522,000Fines, Forfeits and Seizures66,000380,0004,522,000Recovery of Prior Expenditure Authority Expenditures16,000300,000			-	
Fines, Forfeits and Seizures         15,842,000         25,558,000         8,000,000           Interest Income         2,000         20000         2000	TOTAL HEALTH BENEFIT EXCHANGE ACCOUNT	17,931,000	54,567,000	78,139,000
Interest Income2,000TOTAL MEDICAID FRAUD PENALTY ACCOUNT15,844,00025,558,0008,000,000MEDICAL TEST SITE LICENSURE ACCOUNT Charges For Services2,406,0002,383,0002,574,000DEDICATED MARIJUANA ACCOUNT Marijuana Excise Tax64,532,000429,009,000725,912,000Penalties and Interest103,000305,0004,522,000Marijuana Licenses and Fees2,770,0003,960,0004,522,000Fines, Forfeits and Seizures Recovery of Prior Expenditure Authority Expenditures16,00080,000				
TOTAL MEDICAID FRAUD PENALTY ACCOUNT15,844,00025,558,0008,000,000MEDICAL TEST SITE LICENSURE ACCOUNT Charges For Services2,406,0002,383,0002,574,000DEDICATED MARIJUANA ACCOUNT Marijuana Excise Tax Penalties and Interest Marijuana Licenses and Fees Fines, Forfeits and Seizures Recovery of Prior Expenditure Authority Expenditures103,000305,0004,522,000Recovery of Prior Expenditure Authority Expenditures16,000380,000380,000380,000			25,558,000	8,000,000
MEDICAL TEST SITE LICENSURE ACCOUNT Charges For Services2,406,0002,383,0002,574,000DEDICATED MARIJUANA ACCOUNT <td< td=""><td></td><td></td><td></td><td></td></td<>				
Charges For Services       2,406,000       2,383,000       2,574,000         DEDICATED MARIJUANA ACCOUNT	TOTAL MEDICAID FRAUD PENALTY ACCOUNT	15,844,000	25,558,000	8,000,000
DEDICATED MARIJUANA ACCOUNTMarijuana Excise Tax64,532,000429,009,000725,912,000Penalties and Interest103,000305,0004,522,000Marijuana Licenses and Fees2,770,0003,960,0004,522,000Fines, Forfeits and Seizures66,000380,0004,522,000Recovery of Prior Expenditure Authority Expenditures16,00016,000				
Marijuana Excise Tax         64,532,000         429,009,000         725,912,000           Penalties and Interest         103,000         305,000         4,522,000           Marijuana Licenses and Fees         2,770,000         3,960,000         4,522,000           Fines, Forfeits and Seizures         66,000         380,000         4,522,000           Recovery of Prior Expenditure Authority Expenditures         16,000         16,000         16,000	Charges For Services	2,406,000	2,383,000	2,574,000
Penalties and Interest103,000305,000Marijuana Licenses and Fees2,770,0003,960,0004,522,000Fines, Forfeits and Seizures66,000380,000Recovery of Prior Expenditure Authority Expenditures16,00016,000		0.1 F00 600	100 000 000	705 040 000
Marijuana Licenses and Fees2,770,0003,960,0004,522,000Fines, Forfeits and Seizures66,000380,000Recovery of Prior Expenditure Authority Expenditures16,00016,000	-			725,912,000
Fines, Forfeits and Seizures66,000380,000Recovery of Prior Expenditure Authority Expenditures16,000				
Recovery of Prior Expenditure Authority Expenditures 16,000	•			4,522,000
			380,000	
Operating Transfers Out (37,975,000)				
	Operating Transfers Out	(37,975,000)		

	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 TOTAL PUBLIC HEALTH SUPPLEMENTAL ACCOUNT	2,383,000	3,186,000	3,249,000
	2,411,000	0,220,000	0,000,000
WASHINGTON HOUSING TRUST ACCOUNT	1 484 000	1 629 000	1 942 000
Penalties and Interest	1,484,000	1,638,000	1,843,000
Interest Income Unclaimed Monies	3,654,000 39,000	2,200,000 57,000	2,791,000 52,000
	12,474,000	6,785,000	9,652,000
Grant Repayments Recovery of Prior Expenditure Authority Expenditures	40,000	0,705,000	3,032,000
Operating Transfers Out	40,000	(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			
WILDLIFE AND NATURAL RESOURCES FUND WINTER RECREATION PROGRAM ACCOUNT			
		(25,000)	

	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		
	34,000	43,000	
Interest Income			
Interest Income Sale of Property - Timber	14,000		
		484,000	440,000

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
	2,0.0,000	_,,	2,000,000

#### VESSEL RESPONSE ACCOUNT

	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	450.000
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	232,000	(2,000) 33,000	
Recovery of Prior Expenditure Authority Expenditures Cash Over and Short	2,000	33,000	
	2,000 9,000	207 000	222 000
Other Revenue	9,000	207,000 1,000	222,000
Operating Transfers In Operating Transfers Out	(300,000)	(518,000)	(100,000)
Recreation Access Pass Transfer	3,188,000	3,445,000	(100,000)
	5,100,000	0,440,000	

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	21.000	87,000	119.000
Investment Income	21,000	56,000	118,000
Income From Property Sale of Property - Timber	505,000	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

	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	~~~~~	100.000
Investment Income	14,000	28,000	136,000
Interest Income	704,000	677,000	311,000
Publications and Documents	<i>(</i> <b></b> )	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	05.000	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	(075,000)	
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		A ·
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	4 0 40 000
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	

	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
	2,200,000	0,001,000	0,001,000

	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	0,000	28,000	0,000
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 TOTAL FRESHWATER AQUATIC WEEDS ACCOUNT	133,000	104,000	1 250 000
TOTAL PRESHWATER 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 Substance Tax Hazardous Waste Cleanup Recoveries	1,135,000	200,000	100,000
Operating Transfers Out	1,100,000	(2,225,000)	100,000
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
	2,000	504,000	077,000

	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 TOTAL COLUMBIA RIVER BASIN WATER SUPPLY REVENUE RECOVERY ACCT	2,000	1,000 	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	112.000	1,000	400.000
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	055 000	<u> </u>	4 407 000
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)	

	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

	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	0.00 550 000	4 007 000	0 750 000
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	(000,000)	(000 000)	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 TOTAL PUBLIC WORKS ASSISTANCE ACCOUNT	203,776,000 (11,559,000)	184,926,000	191,483,000 (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

	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	,	200,000
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
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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)	,	, -
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By Fund Type, Fund, Source 2013-15 Actual 2015-17 Estimated 2017-19 Proposed Underwriters Discount/Costs of Issuance - Refunding Bonds (1,000)109,000 **Original Issue Premium - Refunding Bonds** 660,000 Proceeds of Refunding Bonds 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)3.916.000 13.499.000 Original Issue Premium - Refunding Bonds 18,935,000 68,305,000 Proceeds of Refunding Bonds TOTAL NONDEBT-LIMIT REIMBURSABLE BOND RETIREMENT ACCOUNT 165,630,000 206,434,000 211,157,000 NONDEBT-LIMIT PROPRIETARY APPROPRIATED BOND RETIREMENT ACCOUNT 4,160,000 Operating Transfers-Debt Service Reimbursements NONDEBT-LIMIT PROPRIETARY NONAPPROPRIATED BOND RETIREMENT ACCOUNT (677,000) Payments to Escrow Agents for Refunded Bonds (1,000)Underwriters Discount/Costs of Issuance - Refunding Bonds 78,000 Original Issue Premium - Refunding Bonds 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 606,000 1,456,000 3,227,000 Investment Income Costs of Investment Activities (3,000)(7,000)Other Revenue 52,334,000 26,125,000 53,561,000 90,849,000 **Operating Transfers-Debt Service Reimbursements** Operating Transfer - Motor Fuel Tax 1.046.088.000 1.174.460.000 1,328,565,000 (1,242,565,000) (175,617,000) Payments to Escrow Agents for Refunded Bonds (657,000) Underwriters Discount/Costs of Issuance - Refunding Bonds (2,407,000) 32,540,000 Original Issue Premium - Refunding Bonds 200,951,000 1,044,020,000 143,735,000 Proceeds of Refunding Bonds TOTAL HIGHWAY BOND RETIREMENT ACCOUNT 1.099.024.000 1.292.884.000 1.385.353.000 FERRY BOND RETIREMENT ACCOUNT 34,000 73,000 196,000 Investment Income 35,000,000 Operating Transfer - Motor Fuel Tax 29,741,000 34,510,000 (68,601,000) Payments to Escrow Agents for Refunded Bonds Underwriters Discount/Costs of Issuance - Refunding Bonds (142,000) 8,409,000 Original Issue Premium - Refunding Bonds 60,335,000 Proceeds of Refunding Bonds TOTAL FERRY BOND RETIREMENT ACCOUNT 35,035,000 34,706,000 29,814,000 TRANS IMPROVEMENT BOARD BOND RETIREMENT ACCOUNT 19,000 57,000 115,000 Investment Income

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)	(10,110,000)
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	0 040 474 000
Other Revenue	250.000	1,000	2,613,174,000
Contributions and Grants Bond Transfers Out	250,000 (32,875,000)	(49,317,000)	(17,646,000)
Operating Transfers Out	(6,329,000)	(49,317,000)	(17,040,000)
Bonds Issued	1,354,965,000	1,862,804,000	1,289,492,000
Original Issue Premium - Bonds	177,798,000	147,999,000	1,203,402,000
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	
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#### THURSTON COUNTY CAPITAL FACILITIES ACCOUNT

Income From Property         7,416.000         7,454.000         11,256,000           Sale of Property - Other         660.000         660.000         97.000           Operating Transfers Out         5.882.000         12.286.000         97.000           INTLIFAY DEPARTMENT CAPITAL FACILITIES ACCOUNT         5.882.000         12.286.000         97.000           INTLIFAY DEPARTMENT CAPITAL ACCOUNT         5.882.000         1.985.305.000         3.905,947.000           INGERE FOUND FOR THE FACILITIES FUND         1.514.968.000         1.985.305.000         3.905,947.000           HIGHER EDUCATION FACILITIES FUND         1.514.968.000         1.985.305.000         3.905,947.000           HIGHER EDUCATION CONSTRUCTION ACCOUNT Investment Income         2.000         2.000         2.000           EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT Investment John         1.990.00         1.900.00		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
Operating Transfers in Operating Transfers Out TOTAL THURSTON COUNTY CAPITAL FACILITIES ACCOUNT         (2.20000)         970,000           MILITARY DEPARTMENT CAPITAL ACCUNT Sale of Property - Other         371,000         256,000         1,266,000           TOTAL THURSTON COUNTY CAPITAL ACCUNT Sale of Property - Other         371,000         256,000         3,905,947,000           TOTAL STATE FACILITIES FUND         1,514,568,000         1,989,305,000         3,905,947,000           HIGHER EDUCATION FACILITIES FUND STATE HOURE EDUCATION CONSTRUCTION ACCOUNT Investment Income         2,000         2,000           COMMUNITYTECHNICAL COLLEGE CAPITAL PROJECTS ACCOUNT Investment Income         39,000         198,000         12,000           Listion and Fees         5,550,000         6,000,000         6,500,000         19,000         112,000           Unitian and Fees         5,550,000         6,000,000         6,500,000         6,500,000           Operating Transfers IB Only         11,113,000         11,218,000         11,218,000         112,220,000           TOTAL EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,113,000         11,218,000         112,220,000         11,200,000,000           Income From Property         15,000         12,200,00         12,200,00         12,200,00         12,200,00         12,200,00         12,200,00         12,220,00	Income From Property	7,416,000	7,454,000	11,296,000
Operating Transfers Out         (3.200.00)           TOTAL THURSTON COUNTY CAPITAL FACILITIES ACCOUNT         5.692,000         7.593,000         12.286,000           MILTARY DEPARTMENT CAPITAL ACCOUNT         371,000         256,000         3.995,947,000           TOTAL STATE FACILITIES FUND         1.514,568,000         1.989,355,000         3.995,947,000           HIGHER EDUCATION FACILITIES FUND         1.514,568,000         1.989,355,000         3.995,947,000           FIGHER EDUCATION CONSTRUCTION ACCOUNT Investment Income         2.000         2.000         2.000           COMMUNITYTECHNICAL COLLEGE CAPITAL PROJECTS ACCOUNT Investment Income         93,000         105,000         216,000           EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         19,000         105,000         216,000           Investment Income         5,900,000         6,000,000         4,150,000         10,000         6,000,000           Investment Income         7,000         10,000         6,000,000         4,150,000         10,000         6,000,000           Investment Income         7,000         12,000         11,010,000         10,637,000         11,010,000         10,600,00         4,150,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000		640,000		
TOTAL THURSTON COUNTY CAPITAL FACILITIES ACCOUNT         5.682,000         7.338,000         12266,000           MILITARY DEPARTMENT CAPITAL ACCOUNT Sale of Property - Other         371,000         256,000         3,905,547,000           TOTAL STATE FACILITIES FUND         1.514,568,000         1.989,306,000         3,905,547,000           HIGHER EDUCATION FACILITIES FUND STATE HIGHER EDUCATION CONSTRUCTION ACCOUNT Investment Income         2,000         3,905,47,000           COMMUNITY/TECHNICAL COLLEGE CAPITAL PROJECTS ACCOUNT Investment Income         90,000         105,000         216,000           Income From Property Tution and Fees         93,000         105,000         6,000,000         6,000,000           Investment Income Income From Progerty         19,000         100,000         6,000,000         4,100,000           WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,113,000         10,37,000         17,010,000         5,000,00         4,100,000           Washington State UNIVERSITY BUILDING ACCOUNT         7,000         12,000         5,000         12,020,000         2,000           Units and Fees         9,552,000         12,511,000         12,252,000         12,510,000         12,252,000           Other Revenue         9,552,000         12,510,000         12,629,000         12,629,000         12,629,000           Ope	Operating Transfers In	836,000	485,000	970,000
MILITARY DEPARTMENT CAPITAL ACCOUNT         371.000         286.000           Sale of Property - Oner         371.000         1,544,568,000         1,989,305,000         3,905,947,000           HIGHER EDUCATION FACILITIES FUND STATE HIGHER EDUCATION CONSTRUCTION ACCOUNT Investment Income         2.000         2.000           COMMUNITYTECHNICAL COLLEGE CAPITAL PROJECTS ACCOUNT Tution and Fees         87,512.000         88,231.000         92,846.000           EASTER HIGHER EDUCATION INVERSITY CAPITAL PROJECTS ACCOUNT Tution and Fees         87,512.000         88,231.000         92,846.000           EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT Investment Income         99,000         1105.000         216,000           Deparating Transfers In Investment Admin Transfers SIB Only         4,500.000         4,500.000         4,500.000           VASHINGTON UNIVERSITY BUILDING ACCOUNT Introme From Property         7,000         12,000         12,000           Under SiB Only         7,000         12,000         12,000         12,000           Under SiB Only         7,000         12,000         12,000         12,000           Under SiB Only         7,000         12,000         12,000         12,000         12,000           Under SiB Only         7,000         12,000         12,000         12,000         12,000         12,000         <		(3,200,000)		
Sale of Property - Other         371.000         258.000           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         2.000           COMMUNITY/TECHNICAL COLLEGE CAPITAL PROJECTS ACCOUNT Tution and Fees         87,512.000         88,231.000         92,846.000           EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT Investment Income         39,000         106,000         216,000           Departing Transfers In Income From Property         153,000         45,0000         65,000,000           TOTAL EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,113,000         10,837,000         172,000           VORTUPE CONTRACTOR UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,113,000         10,837,000         172,000           TOTAL EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,113,000         10,837,000         172,000           WasHington State UNIVERSITY BUILDING ACCOUNT         7,000         12,000         51,000           Turber Res         9,852,000         12,881,000         12,982,000           Operating Transfers In Investment Income         9,862,000         45,101,000         37,089,000           Operating Transfers In Income From Property         10,000	TOTAL THURSTON COUNTY CAPITAL FACILITIES ACCOUNT	5,692,000	7,939,000	12,266,000
TOTAL STATE FACILITIES FUND         1.514.568.000         1.969.305.000         3.905.947.000           HIGHER EDUCATION FACILITIES FUND STATE HIGHER EDUCATION CONSTRUCTION ACCOUNT Investment Income         2.000         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 Tuition and Fees         5.550.000         4.500.000         6.000.000           Operating Transfers Ib Only TOTAL EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11.113.000         10.837.000         17.010.00           WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT Investment Income         7.000         12.000         51.000           Income From Property Tuition and Fees         9.552.000         12.981.000         12.000         51.000           Union and Fees         9.552.000         12.981.000         12.982.000         0.000.00           Operating Transfers Out Operating Tran	MILITARY DEPARTMENT CAPITAL ACCOUNT			
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         87,512,000         88,231,000         92,846,000           EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT Investment Animi Transfers In Income From Property         139,000         130,000         150,000           Unition and Fees         5,350,000         6,300,000         6,300,000         6,300,000           Operating Transfers In Investment Anim Transfers ISI Only         11,113,000         10,837,000         17,816,000           TOTAL EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,113,000         10,837,000         17,816,000           WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT         7,000         12,000         51,000           Investment Income         7,000         12,000         21,289,000           Income From Property         (1,000,000)         0         11,913,000         12,920,000           Operating Transfers Dut         (3,287,000         12,920,000         37,089,000         37,089,000         37,089,000         37,089,000         37,089,000         44,920,000         17,000         49,000	Sale of Property - Other	371,000	256,000	
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         39.000         150.000         5150.000         5550.000         6.100.000         6.000.000           Investment Income         7.000         12.980         6.366.000         4.150.000           VASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11.11.13.000         10.000         6.000.000           UNIVERSITY BUILDING ACCOUNT         7.000         12.981.000         12.982.000         12.981.000         12.982.000         12.982.000         12.982.000         12.982.000         12.982.000         12.982.000         12.982.000         12.982.000         12.982.000         12.982.000         12.982.000         12.982.000         12.982.000         12.982.000         12.982.000 <th< td=""><td>TOTAL STATE FACILITIES FUND</td><td>1,514,568,000</td><td>1,989,305,000</td><td>3,905,947,000</td></th<>	TOTAL STATE FACILITIES FUND	1,514,568,000	1,989,305,000	3,905,947,000
Investment Income         2,000           COMMUNITY/TECHNICAL COLLEGE CAPITAL PROJECTS ACCOUNT         87,512,000         88,231,000         92,846,000           EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         39,000         105,000         216,000           Investment Income         39,000         105,000         216,000           Investment Income         39,000         6,000,000         6,000,000           Operating Transfers In         5,365,000         4,500,000         6,000,000           Investment Admin Transfers SIB Only         11,113,000         10,837,000         4,150,000           TorAL EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,113,000         110,037,000         17,016,000           Investment Income         7,000         12,000         51,000           Investment Income         7,000         12,000         51,000           Investment Income         7,000         12,000         20,000           Operating Transfers In         38,077,000         46,101,000         37,099,000           Operating Transfers Out         0,536,000         12,952,000         12,952,000         12,952,000         12,952,000         12,952,000         12,952,000         12,952,000         12,952,000         12,952,000         12,952,000         12,95	HIGHER EDUCATION FACILITIES FUND			
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 Income From Properly         39,000         105,000         216,000           Directify Transfers In Investment Admin Transfer-SIB Only         35,650,000         6,500,000         6,600,000           Vestment Admin Transfer-SIB Only         5,650,000         10,837,000         17,016,000           VASHINGTON STATE UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,113,000         10,837,000         17,016,000           WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT Investment Income Income From Properly         7,000         12,000         51,000           Unition and Fees         9,552,000         12,581,000         12,582,000           Operating Transfers In Operating Transfers Out         38,077,000         46,101,000         37,098,000           Operating Transfers Out         0,30,077,000         46,101,000         37,098,000           Operating Transfers Out         0,536,000         45,900,000         (4,928,000)           TOTAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         40,351,000         50,528,000         45,193,000           Operating Transfers In Oncome From Properly         10,000         60,000         68,000         117,000	STATE HIGHER EDUCATION CONSTRUCTION ACCOUNT			
Tuition and Fees         87,512,000         88,231,000         92,846,000           EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         39,000         105,000         216,000           Investment Income         39,000         105,000         6,100,000         6,600,000           Operating Transfers In         5,366,000         4,500,000         6,600,000           Investment Admin Transfer-SIB Only         4,150,000         17,016,000           VMASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,113,000         10,837,000         17,016,000           WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT         7,000         12,000         51,000         12,952,000           Uncome From Property         (1,000,000)         12,951,000         12,952,000         24,950,000           Ution and Fees         9,552,000         12,581,000         12,952,000         24,990,000           Operating Transfers In         38,077,004         46,101,000         37,0099,000         17,000         20,000           Operating Transfers Out         (1,02,000)         (3,086,000)         45,930,000         45,930,000         45,930,000           Operating Transfers Out         (1,02,000)         (3,086,000)         45,930,000         45,930,000         45,930,000         45,930,000         45,930,000	Investment Income		2,000	
EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         39,000         105,000         216,000           Investment Income         39,000         105,000         216,000         150,000         150,000         150,000         150,000         150,000         6,500,000         6,500,000         6,500,000         6,500,000         6,500,000         6,500,000         6,500,000         10,000         10,000         6,500,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         11,010,000         11,010,000         17,016,000         10,000         17,016,000         12,550,000         12,550,000         12,552,000				
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         6,000,000           Investment Admin Transfers In         5,365,000         4,150,000         17,016,000           TOTAL EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,113,000         10,837,000         17,016,000           WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT         7,000         12,000         51,000           Income From Property         7,000         12,000         51,000           Income From Property         0,000,000         12,581,000         12,952,000           Other Revenue         5,000         12,291,000         20,000           Operating Transfers In         38,077,000         46,101,000         37,099,000           Operating Transfers Out         (1,029,000)         (3,086,000)         45,193,000           Operating Transfers Out         (1,029,000)         (5,984,000)         (4,929,000)           TOTAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         40,351,000         56,500,00         5,500,000           Investment Income         17,000         49,600,00         5,300,000         5,300,000         5,300,00	Tuition and Fees	87,512,000	88,231,000	92,846,000
Income From Property         159,000         132,000         150,000           Operating Transfers In Investment Admin Transfer-SIB Only			105.000	
Tution and Fees         5,550,000         6,100,000         6,500,000           Operating Transfers In         5,365,000         4,150,000         4,150,000           TOTAL EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,113,000         10,837,000         17,016,000           WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT         7,000         12,000         51,000           Income From Property         (1,000,000)         12,952,000         12,952,000         12,952,000           Tution and Fees         9,552,000         12,581,000         12,952,000         12,952,000           Operating Transfers In         38,077,000         46,101,000         37,099,000         0           Operating Transfers Out         (1,020,000)         (4,929,000)         (5,934,000)		,		
Operating Transfers In Investment Admin Transfer-SIB Only         5,365,000         4,500,000         6,000,000           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)         12,000         20,000           Unition and Fees         9,552,000         12,581,000         12,952,000           Operating Transfers In Operating Transfers Out         38,077,000         46,101,000         37,099,000           Operating Transfers Out         (1,229,000)         (5,261,000)         (4,929,000)           Operating Transfers Out         (1,280,000)         (4,929,000)         (4,929,000)           Operating Transfers Out         (1,290,000)         (5,261,000)         (4,929,000)           OTAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         40,351,000         56,000         45,193,000           CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         17,000         46,000         117,000           Investment Admin Transfers In Investment Admin Transfers In Investment Admin Transfers IS Only         11,200,000         65,000,000           Other Revenue         (4,000)         5,650,000         4,150,000		,	,	
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         10,000,000         12,000         51,000           Investment Income         7,000         12,000         51,000           Income From Property         (1,000,000)         12,000         20,000           Other Revenue         9,552,000         12,281,000         20,000           Operating Transfers In         38,077,000         46,101,000         37,099,000           Operating Transfers Out         (1,029,000)         (3,086,000)         00           Operating Transfers Out         (1,029,000)         (3,086,000)         (4,929,000)           TOTAL WASHINGTON UNIVERSITY BUILDING ACCOUNT         40,351,000         50,526,000         45,193,000           CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         17,000         49,000         117,000           Income From Property         80,000         68,000         85,000         35,000           Unition and Fees         5,774,000         5,600,000         5,000,000         30,000           Other Revenue         (4,000)         0,217,000         9,652,000         4,150,000 </td <td></td> <td></td> <td></td> <td></td>				
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)         12,952,000         12,952,000         12,952,000           Other Revenue         5,000         12,000         38,007,000         46,101,000         37,099,000           Operating Transfers In         38,007,000         46,101,000         37,099,000         (1,029,000)         (1,029,000)         (4,929,000)           TOTAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         40,351,000         50,526,000         45,193,000           CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,000         53,000,000         68,000         68,000         68,000         68,000         68,000         5,000,000 <td< td=""><td></td><td>0,000,000</td><td>4,300,000</td><td></td></td<>		0,000,000	4,300,000	
Investment Income         7,00         12,000         51,000           Income From Property         (1,000,000)         12,952,000         12,952,000         12,952,000         12,952,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         37,099,000         (1,029,000)         (3,086,000)         46,101,000         37,099,000         (4,929,000)         (4,900)         (1,000)         (4,00)         (4,00)         (4,00)         (4,00)         (4,00)         (4,00)         (4,00)	-	11,113,000	10,837,000	
Investment Income         7,00         12,000         51,000           Income From Property         (1,000,000)         12,952,000         12,952,000         12,952,000         12,952,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         37,099,000         (1,029,000)         (3,086,000)         0         46,101,000         37,099,000         (4,929,000)         (4,900)         (1,000)         (4,000)         (0,00)         (1,000)         (4,000)	WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT			
Income From Property         (1,000,000)           Tuition and Fees         9,552,000         12,581,000         12,952,000           Operating Transfers In         38,077,000         46,101,000         37,099,000           Operating Transfers Out         (1,029,000)         (3,086,000)         0           Operating Transfers Out         (1,29,000)         (3,086,000)         0           Operating Transfers Debt Service Reimbursements         (5,261,000)         (6,994,000)         (4,929,000)           TOTAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         40,351,000         50,526,000         45,193,000           CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         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)         4,150,000         4,150,000           Investment Admin Transfer-SIB Only         4,150,000         4,150,000         4,150,000           Investment Income         46,000         111,000         9,652,000         4,150,000         29,732,000         34,170,000         39,802,000           UNIVERSITY OF WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,232,000 <td></td> <td>7.000</td> <td>12.000</td> <td>51.000</td>		7.000	12.000	51.000
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)         (4,929,000)           Operating Transfers Out         (5,261,000)         (5,094,000)         (4,929,000)           TOTAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         40,351,000         50,526,000         45,193,000           CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         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)         0         0         11,000           Operating Transfers In         5,365,000         4,500,000         4,150,000         11,232,000         4,150,000           Investment Admin Transfer-SIB Only         4,150,000         4,150,000         4,150,000         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON BUILDING ACCOUNT         11,232,000         111,000         281,000         29,732,000         <			,	- ,
Operating Transfers In         38,077,000         46,101,000         37,099,000           Operating Transfers Out         (1,029,000)         (3,086,000)         (4,929,000)           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         17,000         49,000         117,000           Investment Income         17,000         49,000         5,300,000         5,300,000           Income From Property         80,000         68,000         85,000           Tuition and Fees         5,774,000         5,660,000         5,300,000           Operating Transfers In         11,232,000         4,150,000         4,150,000           Investment Admin Transfer-SIB Only         4,150,000         4,150,000         4,150,000           TOTAL CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON BUILDING ACCOUNT         11,000         281,000         29,732,000         34,170,000         39,802,000           Tuition and Fees         (1,000)         (1,000)         10,000         110,000			12,581,000	12,952,000
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 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         5,660,000         5,300,000           Other Revenue         (4,000)         0         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON BUILDING ACCOUNT         11,232,000         111,000         281,000           Tuition and Fees         29,732,000         34,170,000         39,802,000           Costs of Investment Activities         (1,000)         11,000         281,000	Other Revenue		12,000	20,000
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         17,000         49,000         117,000           Investment Income         17,000         68,000         85,000           Tuition and Fees         5,774,000         5,600,000         5,300,000           Other Revenue         (4,000)         0         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON BUILDING ACCOUNT         11,232,000         111,000         281,000           Tuition and Fees         29,732,000         34,170,000         39,802,000           Costs of Investment Activities         (1,000)         11,000         281,000	Operating Transfers In	38,077,000	46,101,000	37,099,000
TOTAL WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT         40,351,000         50,526,000         45,193,000           CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         17,000         49,000         117,000           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)         0         41,150,000           Operating Transfers In         5,365,000         4,150,000         41,150,000           Investment Admin Transfer-SIB Only         41,150,000         41,150,000         41,150,000           UNIVERSITY OF WASHINGTON BUILDING ACCOUNT         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON BUILDING ACCOUNT         46,000         111,000         281,000           Tuition and Fees         29,732,000         34,170,000         39,802,000           Costs of Investment Activities         (1,000)         10,000         10,000	Operating Transfers Out	(1,029,000)	(3,086,000)	
CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         17,000         49,000         117,000           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)         0         117,000           Operating Transfers In         5,365,000         4,500,000         4,150,000           Investment Admin Transfer-SIB Only         4,150,000         4,150,000         4,150,000           TOTAL CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON BUILDING ACCOUNT         11,000         281,000         29,732,000         34,170,000         39,802,000           Costs of Investment Activities         (1,000)         (1,000)         10,000	Operating Transfers-Debt Service Reimbursements	(5,261,000)	(5,094,000)	(4,929,000)
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)         (4,000)         117,000           Operating Transfers In         5,365,000         4,500,000         4,150,000           Investment Admin Transfer-SIB Only         11,232,000         10,217,000         9,652,000           TOTAL CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON BUILDING ACCOUNT         111,000         281,000         111,000         281,000           Tuition and Fees         29,732,000         34,170,000         39,802,000         10,000           Costs of Investment Activities         (1,000)         11,000         10,000         10,000	TOTAL WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT	40,351,000	50,526,000	45,193,000
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)         (4,000)         5,365,000         4,500,000           Operating Transfers In         5,365,000         4,500,000         4,150,000           Investment Admin Transfer-SIB Only         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON BUILDING ACCOUNT         11,000         281,000         281,000           Tuition and Fees         29,732,000         34,170,000         39,802,000           Costs of Investment Activities         (1,000)         10,000         10,000	CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT			
Tuition and Fees         5,774,000         5,600,000         5,300,000           Other Revenue         (4,000)         (4,000)         (4,000)         (4,000)           Operating Transfers In         5,365,000         4,500,000         (4,150,000)         (4,150,000)           Investment Admin Transfer-SIB Only         11,232,000         10,217,000         9,652,000           TOTAL CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON BUILDING ACCOUNT         11,000         281,000         111,000         281,000           Tuition and Fees         29,732,000         34,170,000         39,802,000         11,				
Other Revenue         (4,000)           Operating Transfers In         5,365,000         4,500,000           Investment Admin Transfer-SIB Only         4,150,000         4,150,000           TOTAL CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON BUILDING ACCOUNT         11,000         281,000         111,000         281,000           Tuition and Fees         29,732,000         34,170,000         39,802,000         11,000         11,000           Costs of Investment Activities         (1,000)         11,000				
Operating Transfers In Investment Admin Transfer-SIB Only         5,365,000         4,500,000           TOTAL CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT         11,232,000         10,217,000         9,652,000           UNIVERSITY OF WASHINGTON BUILDING ACCOUNT         11,000         281,000           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)         10,000         10,000			5,600,000	5,300,000
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         46,000         111,000         281,000           Tuition and Fees         29,732,000         34,170,000         39,802,000           Costs of Investment Activities         (1,000)         10,000         10,000			4 = 00 000	
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)         10,000         10,000		5,365,000	4,500,000	4 150 000
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)         1000		11,232,000	10,217,000	
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)         1000				
Tuition and Fees         29,732,000         34,170,000         39,802,000           Costs of Investment Activities         (1,000)         (1,000)         (1,000)		46.000	111.000	281.000
Costs of Investment Activities (1,000)				
		-, - ,		
	Operating Transfers In	49,000,000	,	39,524,000

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

By Fund Type, Fund, Source

By Fund Type, Fund, Source	0040.45 A.L.J		0047.40 D
	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	00.000	44.000	
Safety Inspection Licenses and Fees	28,000	14,000	0 770 000
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
	991,900,000	957,900,000	051,551,000
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
	20,040,000	20,040,000	20,010,000

#### INSTITUTIONAL FUND CORRECTIONAL INDUSTRIES ACCOUNT

	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	4 000	1,000	
	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	4 500 000	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	7,000	(1,000)	
Recovery of Prior Expenditure Authority Expenditures Tort Claim Reimbursement	512,000	2,000 430,000	558,000
Other Revenue	301,000	430,000 161,000	550,000
Operating Transfers In	3,915,000	101,000	
TOTAL TRANSPORTATION EQUIPMENT ACCOUNT	143,563,000	148,076,000	138,964,000
PERSONNEL SERVICE ACCOUNT	9,656,000	12,186,000	12,858,000
Charges For Services		12,100,000	12,000,000
Other Revenue	1,000		

	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