

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
BASIC ACCOUNT					
General Fund	990,881,000	61,069,800,000	61,398,889,000		661,792,000
ADMINISTRATIVE ACCOUNTS IN THE GENERAL FUND					
Millersylvania Park Current Account	5,000				5,000
Institutional Impact Account	19,000				19,000
Flood Control Assistance Account	545,000	1,650,000	1,989,000		206,000
State Emergency Water Projects Revolving Account	222,000			3,000	219,000
County Criminal Justice Assistance Account	872,000	4,071,000	3,532,000		1,411,000
Municipal Criminal Justice Assistance Account	(107,000)	1,734,000	1,167,000		460,000
State and Local Improvements Revolving Account	27,000				27,000
State and Local Improvements Revolving Account - Waste Facilities 1980	3,000				3,000
Criminal Justice Treatment Account	5,091,000	8,801,000	12,478,000		1,414,000
Outdoor Recreation Account	(7,711,000)	27,774,000	20,060,000	3,000	
State and Local Improvements Revolving Account (Water Supply Facilities)	884,000	44,000	243,000	25,000	660,000
Farm and Forest Account	(251,000)	3,651,000	3,397,000	3,000	
Riparian Protection Account	(2,230,000)	9,031,000	6,799,000	2,000	
Economic Development Strategic Reserve Account	3,170,000	6,483,000	9,471,000		182,000
Columbia River Basin Water Supply Development Account	17,519,000	18,286,000	19,532,000	250,000	16,023,000
Energy Freedom Account	3,133,000	1,078,000	472,000		3,739,000
Hood Canal Aquatic Rehabilitation Bond Account	(3,000)	3,000			
Water Quality Capital Account	34,000				34,000
Site Closure Account	26,456,000	3,325,000	2,929,000		26,852,000

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
Boating Activities Account	10,000				10,000
Budget Stabilization Account	513,079,000	835,396,000	164,963,000		1,183,512,000
Community Preservation and Development Authority Account	9,000				9,000
Streamlined Sales and Use Tax Mitigation Account	2,447,000	297,000			2,744,000
Columbia River Water Delivery Account	16,000	1,000			17,000
WA Opportunity Pathways Account	15,087,000	255,445,000	264,019,000		6,513,000
Child and Family Reinvestment Account	159,000	6,373,000	6,529,000		3,000
Charter Schools Oversight Account	23,000	504,000	276,000		251,000
Behavioral Health Innovation Account		6,777,000	6,777,000		
Habitat Conservation Account	(8,934,000)	25,835,000	16,897,000	4,000	
Education Construction Account	7,092,000	109,000	7,168,000		33,000
State Taxable Building Construction Account	(10,257,000)	140,147,000	99,769,000		30,121,000
School Construction and Skill Centers Building Account	627,000	31,000	658,000		
Special Personnel Litigation Revolving Account		80,000,000	80,000,000		
Agricultural College Trust Management Account	461,000	2,769,000	2,883,000		347,000
TOTAL ADMINISTRATIVE ACCOUNTS IN THE GENERAL FUND	567,497,000	1,439,615,000	732,008,000	290,000	1,274,814,000
OTHER GENERAL FUND ACCOUNTS					
Opportunity Expansion Account	6,000,000		6,000,000		
MOTOR VEHICLE FUND					
Marine Fuel Tax Refund Account	311,000	(2,000)	34,000		275,000
Grade Crossing Protective Account	224,000	932,000	924,000		232,000
State Patrol Highway Account	45,721,000	412,579,000	430,989,000		27,311,000

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
Small City Pavement and Sidewalk Account	501,000	4,027,000	2,551,000	50,000	1,927,000
Highway Infrastructure Account	1,293,000	536,000	1,293,000		536,000
Recreational Vehicle Account	2,098,000	1,476,000	2,197,000		1,377,000
Puget Sound Capital Construction Account	20,974,000	208,095,000	217,394,000		11,675,000
Freight Mobility Investment Account	6,251,000	8,317,000	5,281,000		9,287,000
Transportation Partnership Account	287,393,000	808,128,000	1,008,763,000		86,758,000
Rural Arterial Trust Account	20,265,000	42,533,000	46,055,000		16,743,000
Motor Vehicle Account	108,189,000	2,184,823,000	2,130,395,000		162,617,000
Puget Sound Ferry Operations Account	35,696,000	474,030,000	484,430,000		25,296,000
Transportation Improvement Account	67,987,000	198,546,000	222,498,000	500,000	43,535,000
County Arterial Preservation Account	3,490,000	34,678,000	33,862,000		4,306,000
Capital Vessel Replacement Account	17,345,000	(17,125,000)			220,000
DOL Services Account	404,000	6,531,000	6,671,000		264,000
Connecting Washington Account		682,741,000	323,822,000		358,919,000
Special Category C Account	5,423,000	2,007,000	5,857,000		1,573,000
Tacoma Narrows Toll Bridge Account	14,083,000	103,417,000	27,612,000	1,300,000	88,588,000
Transportation 2003 Account (Nickel Account)	64,525,000	182,540,000	227,524,000		19,541,000
Multiuse Roadway Safety Account	44,000	120,000	131,000		33,000
I-405 Express Toll Lanes Operations Acct	1,940,000	41,575,000	19,681,000		23,834,000
TOTAL MOTOR VEHICLE FUND	704,157,000	5,380,504,000	5,197,964,000	1,850,000	884,847,000
MULTIMODAL TRANSPORTATION FUND					
Essential Rail Assistance Account	892,000	671,000	1,459,000		104,000

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
Aeronautics Account	2,765,000	9,990,000	12,658,000		97,000
Motorcycle Safety Education Account	1,268,000	4,969,000	4,489,000		1,748,000
Transportation Infrastructure Account	5,601,000	6,177,000	7,154,000		4,624,000
High-Occupancy Toll Lanes Operations Account	2,852,000	3,729,000	4,178,000		2,403,000
Highway Safety Account	16,261,000	243,781,000	241,070,000		18,972,000
Regional Mobility Grant Program Account	23,883,000	56,955,000	57,828,000		23,010,000
Freight Mobility Multimodal Account	4,841,000	9,360,000	4,635,000		9,566,000
Rural Mobility Grant Program Account	316,000	20,495,000	20,438,000		373,000
State Route Number 520 Corridor Account	47,969,000	284,955,000	44,282,000	8,157,000	280,485,000
State Route Number 520 Civil Penalties Account	18,510,000	10,797,000	20,008,000		9,299,000
Limousine Carriers Account	16,000	18,000			34,000
DOL Tech Improve and Data Mgmt Account	175,000	862,000			1,037,000
Electric Vehicle Charging Infrastructure Account		1,001,000	1,000,000		1,000
Multimodal Transportation Account	67,477,000	743,094,000	703,990,000		106,581,000
TOTAL MULTIMODAL TRANSPORTATION FUND	192,826,000	1,396,854,000	1,123,189,000	8,157,000	458,334,000
CENTRAL ADMINISTRATIVE AND REGULATORY FUND					
Architects' License Account	979,000	747,000	1,008,000		718,000
Professional Engineers' Account	1,748,000	3,356,000	4,162,000		942,000
Real Estate Commission Account	4,041,000	8,805,000	11,536,000		1,310,000
Certified Public Accountants' Account	4,712,000	2,701,000	6,124,000		1,289,000
Timber Tax Distribution Account		6,604,000	6,604,000		
State Investment Board Expense Account	1,380,000	42,755,000	42,568,000	1,500,000	67,000

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
Business License Account	6,229,000	19,571,000	24,590,000	941,000	269,000
Fire Service Trust Account	385,000	158,000	131,000		412,000
Charitable, Educational, Penal, and Reformatory Institutions Account	4,367,000	6,440,000	8,292,000		2,515,000
Waste Reduction/Recycling/Litter Control	1,617,000	12,960,000	13,419,000	1,000,000	158,000
State Vehicle Parking Account	815,000	5,068,000	5,154,000	685,000	44,000
Uniform Commercial Code Account	1,881,000	1,843,000	2,912,000		812,000
Vehicle License Fraud Account	91,000	130,000	221,000		
Disaster Response Account	16,906,000	202,258,000	213,913,000		5,251,000
State Drought Preparedness Account	585,000	7,787,000	5,566,000	1,000	2,805,000
Real Estate Appraiser Commission Account	601,000	1,336,000	1,838,000		99,000
Business and Professions Account	4,358,000	17,720,000	18,415,000		3,663,000
Real Estate Research Account	969,000	(69,000)	415,000		485,000
License Plate Technology Account	285,000	3,252,000	3,200,000		337,000
Military Department Rent and Lease Account	1,338,000	615,000	615,000		1,338,000
City-County Assistance Account	1,602,000	5,666,000			7,268,000
Liquor Excise Tax Account	7,824,000	2,412,000	643,000		9,593,000
Public Service Revolving Account	16,151,000	33,708,000	38,943,000	4,157,000	6,759,000
Charitable Organization Education Account	1,129,000	664,000	671,000	200,000	922,000
Insurance Commissioners Regulatory Account	5,741,000	55,291,000	54,206,000	3,000,000	3,826,000
Firearms Range Account	830,000	850,000	441,000	940,000	299,000
Financial Fraud and Identity Theft Crimes Investigation and Prosecution Account	457,000	1,776,000	1,776,000		457,000
Ignition Interlock Device Revolving Account	921,000	6,984,000	5,142,000		2,763,000

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
New Motor Vehicle Arbitration Account	1,937,000	1,500,000	1,041,000	250,000	2,146,000
Wood Stove Education and Enforcement Account	557,000	448,000	547,000	30,000	428,000
Judicial Stabilization Trust Account	169,000	10,923,000	10,725,000		367,000
Appraisal Management Company Account	345,000	174,000	179,000		340,000
Volunteer Firefighters' and Reserve Officers' Administrative Account	1,872,000	102,000	1,014,000		960,000
Public Works Administration Account	10,264,000	9,290,000	6,499,000	3,500,000	9,555,000
Youth Tobacco and Vapor Products Prevention Account	606,000	2,690,000	2,962,000		334,000
Manufactured Home Installation Training Account	325,000	411,000	355,000	70,000	311,000
Community and Economic Development Fee Account	2,409,000	3,038,000	2,787,000		2,660,000
State Agency Parking Account	179,000	158,000	227,000		110,000
State Treasurer's Service Account	7,781,000	12,592,000	16,829,000	3,500,000	44,000
Local Government Archives Account	620,000	7,926,000	7,946,000	600,000	
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct	(4,000)	2,618,000	2,386,000	197,000	31,000
Election Account	4,128,000	4,359,000	4,280,000		4,207,000
Department of Retirement Systems Expense Account	13,008,000	71,084,000	80,595,000	2,460,000	1,037,000
Youth Athletic Facility Account	185,000	3,000	185,000		3,000
Deferred Compensation Administrative Account	1,643,000	4,057,000	4,483,000	343,000	874,000
TOTAL CENTRAL ADMINISTRATIVE AND REGULATORY FUND	133,966,000	582,761,000	615,545,000	23,374,000	77,808,000
HUMAN SERVICES FUND					
Hospital Data Collection Account	90,000	248,000	331,000		7,000
Health Professions Account	25,302,000	105,583,000	124,188,000		6,697,000

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
Business Enterprises Revolving Account	632,000	1,950,000	1,952,000		630,000
Death Investigations Account	2,888,000	6,097,000	7,089,000		1,896,000
Asbestos Account	1,013,000	671,000	1,177,000	200,000	307,000
Emergency Medical Services and Trauma Care Systems Trust Account	428,000	23,905,000	24,312,000		21,000
Enhanced 911 Account	8,868,000	50,339,000	57,376,000		1,831,000
Safe Drinking Water Account	3,739,000	8,002,000	6,934,000		4,807,000
Drinking Water Assistance Account	31,496,000	248,006,000	109,739,000		169,763,000
Waterworks Operator Certification	1,168,000	1,575,000	1,606,000		1,137,000
Drinking Water Assistance Administrative Account	5,281,000	1,692,000	1,100,000		5,873,000
Lead Paint Account	127,000	181,000	181,000		127,000
Drinking Water Assistance Repayment Account	31,783,000				31,783,000
Domestic Violence Prevention Account	714,000	1,907,000	1,908,000		713,000
Building Code Council Account	88,000	1,051,000	1,037,000	95,000	7,000
Fire Service Training Account	7,032,000	9,928,000	10,791,000		6,169,000
Problem Gambling Account	204,000	1,619,000	1,491,000		332,000
Electrical License Account	7,596,000	46,712,000	45,418,000	7,000,000	1,890,000
Home Security Fund Account	4,478,000	31,917,000	35,023,000		1,372,000
Veterans Innovations Program Account	104,000			104,000	
Unemployment Compensation Administration Account	1,043,000	290,732,000	290,732,000		1,043,000
Washington Auto Theft Prevention Authority Account	(298,000)	13,238,000	12,940,000		
Administrative Contingency Account	13,734,000	33,120,000	41,942,000	2,220,000	2,692,000
Affordable Housing for All Account	5,791,000	12,023,000	13,170,000		4,644,000

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
Traumatic Brain Injury Account	1,820,000	2,633,000	3,968,000		485,000
Employment Service Administrative Account	19,335,000	35,918,000	46,928,000	2,431,000	5,894,000
Low-Income Weatherization and Structural Rehab. Assistance Account	1,706,000	2,195,000	2,148,000		1,753,000
Farm Labor Contractor Account	14,000	42,000	28,000	10,000	18,000
Hospital Safety Net Assessment Account	8,228,000	717,865,000	687,302,000		38,791,000
Basic Health Plan Trust Account	22,711,000	283,939,000	244,402,000		62,248,000
Home Visiting Services Account	559,000	23,419,000	23,335,000	340,000	303,000
State Efficiency & Restructuring Account	(19,788,000)	19,788,000			
Health Benefit Exchange Account	3,960,000	69,825,000	54,635,000		19,150,000
Medicaid Fraud Penalty Account	6,908,000	25,558,000	16,603,000		15,863,000
Medical Test Site Licensure Account	627,000	2,383,000	2,516,000		494,000
Dedicated Marijuana Account	14,724,000	102,621,000	95,273,000		22,072,000
Public Health Supplemental Account	248,000	3,224,000	3,186,000		286,000
Washington Housing Trust Account	17,910,000	1,721,000	12,714,000		6,917,000
Skilled Nursing Facility Net Trust Fund	1,021,000	133,422,000	133,360,000		1,083,000
Prostitution Prevention and Intervention Account	79,000	45,000	45,000		79,000
Tobacco Settlement Account	51,433,000	(575,000)			50,858,000
Tobacco Prevention and Control Account	1,776,000	30,000	273,000		1,533,000
OASI Revolving Account	229,000	296,000	297,000	25,000	203,000
TOTAL HUMAN SERVICES FUND	286,801,000	2,314,845,000	2,117,450,000	12,425,000	471,771,000
WILDLIFE AND NATURAL RESOURCES FUND					
Winter Recreation Program Account	1,263,000	3,256,000	3,309,000	500,000	710,000

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
Forest Development Account	6,732,000	47,063,000	51,250,000	2,509,000	36,000
ORV & Nonhighway Vehicle Account	826,000	6,973,000	6,616,000	829,000	354,000
Snowmobile Account	2,404,000	4,653,000	2,776,000	1,500,000	2,781,000
Reclamation Account	2,778,000	3,112,000	4,703,000	100,000	1,087,000
Surveys and Maps Account	905,000	1,993,000	1,402,000	292,000	1,204,000
Parkland Acquisition Account	224,000	4,000,000	2,000,000		2,224,000
Aquatic Lands Enhancement Account	4,426,000	32,067,000	33,493,000		3,000,000
Landowners Contingency Forest Fire Suppression Account	4,348,000	1,278,000	1,694,000	3,000,000	932,000
Resources Management Cost Account	20,073,000	128,664,000	135,208,000	6,000,000	7,529,000
Surface Mining Reclamation Account	1,133,000	3,079,000	3,525,000	457,000	230,000
Recreational Fisheries Enhancement	1,050,000	3,046,000	2,997,000	250,000	849,000
Salmon Recovery Account	14,000	9,000			23,000
Warm Water Game Fish Account	377,000	2,374,000	2,338,000	108,000	305,000
Vessel Response Account	225,000	(217,000)			8,000
Park Land Trust Revolving Account	1,588,000	4,320,000	4,245,000	444,000	1,219,000
Waste Tire Removal Account	7,086,000	2,555,000	512,000		9,129,000
Aquatic Invasive Species Enforcement Account	369,000	239,000	273,000		335,000
Aquatic Invasive Species Prevention Account	220,000	718,000	778,000		160,000
State Wildlife Account	25,936,000	107,991,000	119,450,000	5,303,000	9,174,000
Aquatic Algae Control Account	263,000	491,000	518,000	30,000	206,000
Water Rights Tracking System Account	384,000	130,000	446,000	5,000	63,000
Special Wildlife Account	156,000	5,770,000	5,858,000		68,000

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
Basic Data Account		170,000	170,000		
Forest and Fish Support Account	4,145,000	8,657,000	8,523,000	1,268,000	3,011,000
Wildlife Rehabilitation Account	523,000	362,000	359,000	30,000	496,000
Ballast Water Management Account	23,000				23,000
Aquatic Land Dredged Material Disposal Site Account	353,000	121,000	65,000	8,000	401,000
Parks Improvement Account	1,017,000	500,000	600,000	600,000	317,000
Cleanup Settlement Account	78,521,000	(9,041,000)	18,465,000		51,015,000
Biotoxin Account	432,000	2,397,000	2,386,000		443,000
Energy Recovery Act Account	4,682,000	8,210,000	50,000		12,842,000
Natural Resources Conservation Areas Stewardship Account	261,000	56,000	34,000	4,000	279,000
Marine Resources Stwdship Trust	1,956,000	(952,000)	925,000		79,000
Water Rights Processing Account	332,000	(293,000)	39,000		
State Toxics Control Account	37,125,000	157,349,000	157,311,000	3,000,000	34,163,000
Local Toxics Control Account	77,181,000	40,927,000	49,337,000	1,000,000	67,771,000
Water Quality Permit Account	6,797,000	41,532,000	44,658,000	2,600,000	1,071,000
Underground Storage Tank Account	1,062,000	2,991,000	3,493,000		560,000
Hydraulic Project Approval Account	138,000	620,000	669,000	56,000	33,000
Biosolids Permit Account	906,000	2,085,000	2,108,000	125,000	758,000
Forest Practices Application Account	622,000	1,361,000	1,801,000	182,000	
Environmental Legacy Stewardship Account	26,447,000	63,426,000	61,452,000	2,900,000	25,521,000
Regional Fisheries Enhancement Salmonid Recovery Account	3,000	5,001,000	5,001,000		3,000
Hazardous Waste Assistance Account	1,691,000	5,786,000	6,133,000	350,000	994,000

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
Radioactive Mixed Waste Account	2,864,000	15,532,000	15,933,000	2,000,000	463,000
PLIA Underground Storage Tank Revolving Account		10,000,000	940,000		9,060,000
Air Pollution Control Account	1,964,000	2,989,000	4,322,000	200,000	431,000
Oil Spill Prevention Account	3,362,000	9,044,000	10,775,000	1,400,000	231,000
Freshwater Aquatic Weeds Account	574,000	1,353,000	1,439,000	70,000	418,000
Oil Spill Response Account	10,699,000	(1,064,000)	632,000		9,003,000
Recreation Access Pass Account		754,000	270,000		484,000
Recreation Resources Account	6,164,000	17,996,000	10,597,000	8,400,000	5,163,000
NOVA Program Account	3,860,000	12,462,000	6,805,000	4,150,000	5,367,000
Parks Renewal and Stewardship Account	19,495,000	114,108,000	129,125,000	1,203,000	3,275,000
Columbia River Basin Water Supply Revenue Recovery Acct	1,732,000	1,519,000	12,000		3,239,000
Coastal Protection Account	1,380,000	1,152,000	1,556,000		976,000
Perpetual Surveillance and Maintenance Account	45,260,000	788,000			46,048,000
Oyster Reserve Land Account	539,000	403,000	679,000	65,000	198,000
Derelict Vessel Removal Account	1,269,000	1,713,000	1,963,000	241,000	778,000
Water Pollution Control Revol Admin	1,206,000	2,327,000	579,000	150,000	2,804,000
Community Forest Trust Account	26,000	25,000	26,000		25,000
Water Pollution Control Revolv Acct	272,062,000	160,981,000	227,018,000	2,000,000	204,025,000
TOTAL WILDLIFE AND NATURAL RESOURCES FUND	699,453,000	1,046,911,000	1,159,641,000	53,329,000	533,394,000
HIGHER EDUCATION FUND					
Education Legacy Trust Account	5,204,000	461,152,000	434,551,000		31,805,000
Opportunity Express Account	65,000	(3,000)			62,000

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
UW Operating Fees Account		650,000			650,000
WSU Operating Fees Account		8,000			8,000
CWU Operating Fees Account		12,000			12,000
State Educational Trust Fund Account	5,601,000	1,341,000	1,292,000		5,650,000
TOTAL HIGHER EDUCATION FUND	10,870,000	463,160,000	435,843,000		38,187,000
LOCAL CONSTRUCTION AND LOAN FUND					
Public Works Assistance Account	(18,418,000)	151,657,000	68,311,000		64,928,000
Common School Construction Account	47,867,000	129,900,000	87,192,000		90,575,000
Rural Washington Loan Account	9,289,000	156,000	1,816,000		7,629,000
Public Facility Construction Loan Revolving Account	22,807,000	7,647,000	3,948,000		26,506,000
TOTAL LOCAL CONSTRUCTION AND LOAN FUND	61,545,000	289,360,000	161,267,000		189,638,000
GENERAL OBLIGATION BOND FUND					
Washington State University Bond Retirement Account	17,395,000	24,853,000			42,248,000
University of Washington Bond Retirement Account	5,737,000	28,643,000			34,380,000
Debt-Limit Reimbursable Bond Retire Account		1,430,000	1,430,000		
Nondebt-Limit Reimbursable Bond Retirement Account		205,522,000	205,522,000		
Nondebt-Limit Proprietary Appropriated Bond Retirement Account		4,160,000			4,160,000
TOTAL GENERAL OBLIGATION BOND FUND	23,132,000	264,608,000	206,952,000		80,788,000
TRANSPORTATION BOND FUND					
Highway Bond Retirement Account	240,972,000	1,293,317,000	1,173,906,000		360,383,000
Ferry Bond Retirement Account	12,597,000	30,378,000	29,230,000		13,745,000
Trans Improvement Board Bond Retirement Account	5,587,000	16,148,000	16,129,000		5,606,000

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
TOTAL TRANSPORTATION BOND FUND	259,156,000	1,339,843,000	1,219,265,000		379,734,000
TRANSPORTATION REVENUE BOND FUND					
Toll Facility Bond Retirement Account	2,227,000	372,683,000	268,096,000		106,814,000
STATE FACILITIES FUND					
Capitol Building Construction Account	(511,000)	2,293,000			1,782,000
State Building Construction Account	(180,187,000)	2,040,471,000	1,628,770,000		231,514,000
State Social and Health Services Construction Account	5,000				5,000
Columbia River Basin Tax Bond Water Supply Dev Acct	7,662,000	25,574,000	22,022,000	100,000	11,114,000
Thurston County Capital Facilities Account	2,190,000	7,939,000	5,972,000		4,157,000
Military Department Capital Account	3,489,000	256,000	2,752,000		993,000
TOTAL STATE FACILITIES FUND	(167,352,000)	2,076,533,000	1,659,516,000	100,000	249,565,000
HIGHER EDUCATION FACILITIES FUND					
State Higher Education Construction Account	2,000	2,000			4,000
Community/Technical College Capital Projects Account	16,577,000	88,231,000	99,333,000		5,475,000
Eastern Washington University Capital Projects Account	6,850,000	10,813,000	14,350,000		3,313,000
Washington State University Building Account	1,450,000	46,526,000	46,742,000		1,234,000
Central Washington University Capital Projects Account	3,359,000	10,223,000	8,962,000		4,620,000
University of Washington Building Account	3,401,000	61,943,000	52,068,000		13,276,000
Western Washington University Capital Projects Account	2,183,000	12,424,000	11,155,000		3,452,000
The Evergreen State College Capital Projects Account	1,678,000	7,514,000	7,613,000		1,579,000
Comm/Tech College Forest Reserve Account	2,250,000	500,000	500,000		2,250,000
Gardner-Evans Higher Education Construction Account	112,000	8,000	74,000		46,000

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
TOTAL HIGHER EDUCATION FACILITIES FUND	37,862,000	238,184,000	240,797,000		35,249,000
HIGHER ED ENDOWMENT & OTHER PERMANENT FUNDS					
Nat Res Real Property Replacement	5,461,000	30,836,000	30,000,000		6,297,000
Agricultural Permanent Account		7,626,000			7,626,000
Normal School Permanent Account		2,397,000			2,397,000
Scientific Permanent Account		5,028,000			5,028,000
State University Permanent Account		152,000			152,000
Developmental Disabilities Community Trust Account	375,000	18,000			393,000
TOTAL HIGHER ED ENDOWMENT & OTHER PERMANENT FUNDS	5,836,000	46,057,000	30,000,000		21,893,000
COMMON SCHOOL PERMANENT FUND					
Permanent Common School Account		1,502,000			1,502,000
WORKERS' COMPENSATION FUND					
Accident Account	5,870,000	1,322,517,000	330,170,000		998,217,000
Medical Aid Account	163,241,000	1,304,939,000	331,762,000		1,136,418,000
TOTAL WORKERS' COMPENSATION FUND	169,111,000	2,627,456,000	661,932,000		2,134,635,000
LOTTERY FUND					
Lottery Administrative Account		29,186,000	29,186,000		
INSTITUTIONAL FUND					
Correctional Industries Account	16,668,000	84,083,000	6,023,000		94,728,000
OTHER ACTIVITIES FUND					
Secretary of State's Revolving Account	8,373,000	12,821,000	15,306,000	2,000,000	3,888,000
GENERAL SERVICES FUND					

Table 14**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Estimated Revenue	2015-17 Estimated Expenditures	2015-17 Working Capital Reserve	6/30/17 Unreserved Balance
Public Records Efficiency, Preservation & Access Acct	1,824,000	7,926,000	8,807,000	750,000	193,000
Legal Services Revolving Account	27,335,000	231,647,000	230,625,000	21,000,000	7,357,000
Transportation Equipment Account	18,906,000	148,076,000	149,400,000		17,582,000
Personnel Service Account	1,771,000	11,686,000	12,324,000		1,133,000
Higher Education Personnel Services Account	354,000	2,640,000	2,706,000		288,000
OFM Central Service Account		1,178,000	1,178,000		
Auditing Services Revolving Account	2,431,000	9,532,000	9,739,000		2,224,000
Administrative Hearings Revolving Account	924,000	36,476,000	36,751,000		649,000
TOTAL GENERAL SERVICES FUND	53,545,000	449,161,000	451,530,000	21,750,000	29,426,000
HEALTH INSURANCE					
St Health Care Authority Admin Acct	864,000	39,078,000	39,201,000		741,000
VOLUNTEER FIREFIGHTERS' AND RESERVE OFFICERS' RETIREMENT FUND					
Volunteer Fire Fighter' and Reserve Officers' Relief and Pension Principal Acct		8,319,000			8,319,000
DEFERRED COMPENSATION TRUST FUND					
Deferred Compensation Principal Account		457,947,000			457,947,000
TOTAL TREASURY FUNDS - BALANCE SHEET	4,063,418,000	82,031,271,000	77,775,600,000	123,275,000	8,195,814,000