

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|----------------|-------------------|------------------|
| <b>BASIC ACCOUNT</b>                      |                |                   |                  |
| <b>GENERAL FUND</b>                       |                |                   |                  |
|   |                |                   | 13,828,000       |
| Retail Sales Tax                          | 16,019,772,000 | 18,061,344,000    | 20,115,113,000   |
| Tax Credits - Sales Tax                   | (1,691,000)    | (536,000)         |                  |
| Business and Occupation Tax               | 7,034,632,000  | 7,377,335,000     | 8,190,311,000    |
| 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     | 1,417,022,000    |
| 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     | 1,686,167,000    |
| Leasehold Excise Tax                      | 56,697,000     | 62,484,000        | 63,919,000       |
| Commercial Fishing-Privilege Tax          | 6,348,000      | 6,207,000         | 1,447,000        |
| 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           |

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By Fund Type, Fund, Source

|  | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|----------------|-------------------|------------------|
| Motor Vehicle Licenses                               | 6,007,000      | 5,299,000         | 3,998,000        |
| Nursing Home Administrator Licenses                  | (1,000)        |                   |                  |
| Sewage Treatment Plant Operator Licenses             | 142,000        | 139,000           | 140,000          |
| Safety Inspection Licenses and Fees                  | 11,912,000     | 11,925,000        |                  |
| Security Licenses, Permits and Fees                  | 67,995,000     | 74,810,000        | 76,466,000       |
| Vessel Registration Fees                             | 6,091,000      | 5,928,000         | 5,879,000        |
| Water Resources Fees                                 | 667,000        | 600,000           | 600,000          |
| Log Patrol Licenses                                  | 54,000         | 1,000             | 4,000            |
| Marriage Licenses                                    | 1,486,000      | 1,580,000         | 1,580,000        |
| Boating Safety Distribution                          | (3,148,000)    | (4,000,000)       | (4,000,000)      |
| Other Licenses, Permits and Fees                     | 6,154,000      | 6,151,000         | 6,777,000        |
| Institute of Museum Services                         | 6,442,000      | 7,576,000         | 7,783,000        |
| National Endowment for the Arts                      | 1,675,000      | 977,000           | 2,235,000        |
| National Endowment for the Humanities                | 197,000        |                   |                  |
| Office of Nation Drug Control Policies               | 3,025,000      | 5,405,000         | 5,462,000        |
| Department of Agriculture                            | 996,336,000    | 1,095,279,000     | 1,197,557,000    |
| Department of Commerce                               | 90,956,000     | 84,821,000        | 146,432,000      |
| Department of Defense                                | 52,005,000     | 109,188,000       | 104,144,000      |
| Department of Housing and Urban Development          | 43,930,000     | 39,045,000        | 61,443,000       |
| Department of the Interior                           | 79,605,000     | 161,271,000       | 155,145,000      |
| Department of Justice                                | 50,878,000     | 105,392,000       | 137,183,000      |
| Department of Labor                                  | 135,851,000    | 212,612,000       | 222,333,000      |
| Department of Transportation                         | 3,280,000      | 4,096,000         | 8,588,000        |
| Federal Revenue - Non Assistance                     | 38,645,000     | 48,266,000        | 25,275,000       |
| Small Business Administration                        | 759,000        | 671,000           |                  |
| Veteran's Administration                             | 56,651,000     | 47,710,000        | 101,650,000      |
| Environmental Protection Agency                      | 94,610,000     | 98,528,000        | 123,822,000      |
| Department of Energy                                 | 48,180,000     | 77,082,000        | 45,078,000       |
| Federal Emergency Management Agency                  |                |                   | 2,238,000        |
| Department of Education                              | 1,400,160,000  | 1,429,932,000     | 1,424,038,000    |
| National Archives and Records Administration         | 9,000          | 24,000            | 50,000           |
| Miscellaneous Commissions                            |                |                   | 2,163,000        |
| Department of Health and Human Services              | 15,728,098,000 | 18,936,978,000    | 20,724,450,000   |
| Corporation for National and Community Service       | 26,959,000     | 58,146,000        | 31,072,000       |
| Social Security Administration                       | 91,934,000     | 102,181,000       | 110,590,000      |
| Homeland Security                                    | 67,474,000     | 137,924,000       | 77,609,000       |
| Federal Assistance - Miscellaneous                   |                | 300,000           | 315,000          |
| Federal Revenue Distributions (State Treasurer Only) | (96,000)       | (904,000)         | (694,000)        |
| Investment Income                                    | (943,000)      | 8,922,000         | 29,771,000       |
| Income From Property                                 | 3,107,000      | 1,908,000         | 1,301,000        |
| Fines, Forfeits and Seizures                         | 176,704,000    | 179,596,000       | 159,551,000      |
| Interest Income                                      | 1,612,000      | 559,000           | 958,000          |
| Unclaimed Monies                                     | 51,000         | 7,000             | 2,000            |
| Sale of Property - Timber                            | 3,686,000      | 6,616,000         | 7,533,000        |
| Sale of Property - Other                             | 1,464,000      | 656,000           | 498,000          |
| Victims of Crime Compensation                        | 1,464,000      | 1,540,000         | 1,540,000        |
| Charges For Services                                 | 62,129,000     | 69,830,000        | 76,765,000       |
| Publications and Documents                           | 14,000         | 15,000            | 12,000           |
| Room, Board and Meals                                | 30,000         |                   |                  |
| Filing Fees and Legal Services                       | 19,133,000     | 1,094,000         | 1,124,000        |
| Property and Resources Management                    | 1,966,000      | 1,878,000         | 1,500,000        |
| Contributions and Grants                             | 2,000          | 16,000            |                  |
| Grant Repayments                                     | 7,000          | 14,000            | 10,000           |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual        | 2015-17 Estimated     | 2017-19 Proposed      |
|---|-----------------------|-----------------------|-----------------------|
| Health Benefit Payments                                       | 44,146,000            | 20,312,000            | 52,121,000            |
| Statewide Indirect Cost Recoveries                            | 1,463,000             | 694,000               | 1,440,000             |
| Public Facilities District Annual Payment                     | 29,454,000            | 17,653,000            | 38,919,000            |
| Costs of Investment Activities                                | (38,000)              | (114,000)             |                       |
| LCB State Excess Profit Distribution                          | 186,020,000           | 135,994,000           | 171,817,000           |
| Recovery of Prior Expenditure Authority Expenditures          | 62,399,000            | 67,214,000            | 47,504,000            |
| Cash Over and Short   | 37,000                | 10,000                |                       |
| Other Revenue   | (1,665,000)           | (1,863,000)           | (4,178,000)           |
| Board, Room and Meals   | 24,071,000            | 17,085,000            | 40,679,000            |
| Energy Facility Application and Monitoring Fees               | 8,499,000             | 16,326,000            | 16,491,000            |
| Contributions and Grants                                      | 340,741,000           | 394,785,000           | 686,918,000           |
| 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           | 593,493,000           |
| Operating Transfers Out                                       | (4,001,000)           |                       |                       |
| Timber Tax Transfer   | 5,051,000             | 6,749,000             | 4,480,000             |
| Streamlined Sales and Use Tax Mitigation Transfer             | (49,420,000)          | (46,762,000)          | (45,678,000)          |
| State Treasurer's Service Account Transfer                    | 20,200,000            | 20,000,000            | 12,000,000            |
| Liquor Excise Tax Account Transfer                            | 17,500,000            | 20,000,000            | 20,000,000            |
| General Fund & Basic Health transfer-Marijuana revenue        |                       | 170,000,000           | 239,239,000           |
| Electric Vehicle Sales Tax Exemption Transfer                 |                       | 1,584,000             | 25,167,000            |
| General Fund Transfer - Lottery Revenues                      |                       | 42,324,000            | 36,989,000            |
| Budget Stabilization Transfer                                 | (356,424,000)         | (369,504,000)         | (403,510,000)         |
| Child and Family Reinvestment Account Transfer                | (1,812,000)           |                       |                       |
| Commuter Trip Reduction Transfer                              | 3,457,000             | 5,000,000             | 5,500,000             |
| Unclaimed Property Transfer                                   | 116,885,000           | 143,138,000           | 129,370,000           |
| Flood Control Transfer  | (4,000,000)           | (4,000,000)           | (2,000,000)           |
| Columbia River Water Delivery Transfer                        | (12,762,000)          | (13,075,000)          | (13,480,000)          |
| County Criminal Justice Transfers                             | (81,500,000)          | (88,769,000)          | (96,193,000)          |
| Municipal Criminal Justice Transfers                          | (32,320,000)          | (35,202,000)          | (38,145,000)          |
| Criminal Justice Treatment Transfer                           | (19,698,000)          | (20,104,000)          | (20,528,000)          |
| Site Closure Account Transfer                                 | (2,120,000)           | (2,163,000)           | (2,209,000)           |
| Clean Alternative Fuel Commercial Vehicle Tax Credit Transfer |                       | 10,000                | 12,000,000            |
| Fair Account Transfer   | (4,000,000)           | (4,000,000)           | (4,000,000)           |
| Equity Transfers - In   | 2,790,000             | 85,000                |                       |
| Equity Transfers - Out  |                       | (87,000)              |                       |
| Special Transfers   |                       |                       | (2,409,000)           |
| Operating Transfers-Debt Service Reimbursements               | (623,000)             | (283,000)             | (595,000)             |
| Loan Principal Repayment                                      | 685,000               | 649,000               | 422,000               |
| Recovery of Current Expenditure Authority Expenditures        |                       |                       | 255,000,000           |
| <b>TOTAL GENERAL FUND</b>                                     | <b>53,183,748,000</b> | <b>60,454,214,000</b> | <b>66,881,876,000</b> |
| <b>TOTAL BASIC ACCOUNT</b>                                    | <b>53,183,748,000</b> | <b>60,454,214,000</b> | <b>66,881,876,000</b> |
| <b>ADMINISTRATIVE ACCOUNTS IN THE GENERAL FUND</b>            |                       |                       |                       |
| <b>FLOOD CONTROL ASSISTANCE ACCOUNT</b>                       |                       |                       |                       |
| Operating Transfers Out                                       | (2,000,000)           | (2,350,000)           |                       |
| Flood Control Transfer  | 4,000,000             | 4,000,000             | 2,000,000             |
| <b>TOTAL FLOOD CONTROL ASSISTANCE ACCOUNT</b>                 | <b>2,000,000</b>      | <b>1,650,000</b>      | <b>2,000,000</b>      |
| <b>COUNTY CRIMINAL JUSTICE ASSISTANCE ACCOUNT</b>             |                       |                       |                       |
| Other Tax Distributions                                       | (79,135,000)          | (85,899,000)          | (93,683,000)          |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

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

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

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

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual     | 2015-17 Estimated  | 2017-19 Proposed   |
|---|--------------------|--------------------|--------------------|
| <b>CHILD AND FAMILY REINVESTMENT ACCOUNT</b>                  |                    |                    |                    |
| Operating Transfers In  |                    | 6,373,000          |                    |
| Child and Family Reinvestment Account Transfer                | 1,812,000          |                    |                    |
| <b>TOTAL CHILD AND FAMILY REINVESTMENT ACCOUNT</b>            | <b>1,812,000</b>   | <b>6,373,000</b>   |                    |
| <b>CHARTER SCHOOLS OVERSIGHT ACCOUNT</b>                      |                    |                    |                    |
| Other Licenses, Permits and Fees                              | 23,000             | 260,000            | 1,609,000          |
| <b>BEHAVIORAL HEALTH INNOVATION ACCOUNT</b>                   |                    |                    |                    |
| Operating Transfers In  |                    | 6,777,000          |                    |
| <b>HABITAT CONSERVATION ACCOUNT</b>                           |                    |                    |                    |
| Other Revenue   |                    |                    | 65,295,000         |
| Bond Transfers - In   | 14,057,000         | 15,893,000         | 10,601,000         |
| <b>TOTAL HABITAT CONSERVATION ACCOUNT</b>                     | <b>14,057,000</b>  | <b>15,893,000</b>  | <b>75,896,000</b>  |
| <b>EDUCATION CONSTRUCTION ACCOUNT</b>                         |                    |                    |                    |
| Investment Income   | 40,000             | 109,000            | 217,000            |
| <b>STATE TAXABLE BUILDING CONSTRUCTION ACCOUNT</b>            |                    |                    |                    |
| Operating Transfers Out                                       | (19,450,000)       |                    |                    |
| Taxable Bonds Issued  | 273,435,000        | 140,147,000        | 173,737,000        |
| <b>TOTAL STATE TAXABLE BUILDING CONSTRUCTION ACCOUNT</b>      | <b>253,985,000</b> | <b>140,147,000</b> | <b>173,737,000</b> |
| <b>SCHOOL CONSTRUCTION AND SKILL CENTERS BUILDING ACCOUNT</b> |                    |                    |                    |
| Other Revenue   |                    |                    | 4,600,000          |
| <b>AGRICULTURAL COLLEGE TRUST MANAGEMENT ACCOUNT</b>          |                    |                    |                    |
| Income From Property  | 2,000              | 1,000              |                    |
| Sale of Property - Other                                      | 1,000              |                    |                    |
| Other Revenue   | 1,000              |                    |                    |
| Operating Transfers In  | 2,699,000          | 2,772,000          | 2,906,000          |
| <b>TOTAL AGRICULTURAL COLLEGE TRUST MANAGEMENT ACCOUNT</b>    | <b>2,703,000</b>   | <b>2,773,000</b>   | <b>2,906,000</b>   |
| <b>TOTAL ADMINISTRATIVE ACCOUNTS IN THE GENERAL FUND</b>      |                    |                    |                    |
|   | <b>932,646,000</b> | <b>921,470,000</b> | <b>667,963,000</b> |
| <b>OTHER GENERAL FUND ACCOUNTS</b>                            |                    |                    |                    |
| <b>OPPORTUNITY EXPANSION ACCOUNT</b>                          |                    |                    |                    |
| Operating Transfers In  | 4,000,000          |                    |                    |
| <b>MOTOR VEHICLE FUND</b>                                     |                    |                    |                    |
| <b>MARINE FUEL TAX REFUND ACCOUNT</b>                         |                    |                    |                    |
| Motor Vehicle Fuel Tax  | (12,000)           | (2,000)            |                    |
| <b>GRADE CROSSING PROTECTIVE ACCOUNT</b>                      |                    |                    |                    |
| Investment Income   | 3,000              | 8,000              | 12,000             |
| Operating Transfers In  | 504,000            | 504,000            | 1,184,000          |
| Operating Transfers Out                                       |                    | (3,000)            |                    |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual     | 2015-17 Estimated  | 2017-19 Proposed   |
|---|--------------------|--------------------|--------------------|
| <b>TOTAL GRADE CROSSING PROTECTIVE ACCOUNT</b>        | 507,000            | 509,000            | 1,196,000          |
| <b>STATE PATROL HIGHWAY ACCOUNT</b>                   |                    |                    |                    |
| 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)       |
| <b>TOTAL STATE PATROL HIGHWAY ACCOUNT</b>             | <b>393,397,000</b> | <b>412,702,000</b> | <b>525,434,000</b> |
| <b>SMALL CITY PAVEMENT AND SIDEWALK ACCOUNT</b>       |                    |                    |                    |
| 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          |
| <b>TOTAL SMALL CITY PAVEMENT AND SIDEWALK ACCOUNT</b> | <b>3,901,000</b>   | <b>4,027,000</b>   | <b>4,086,000</b>   |
| <b>HIGHWAY INFRASTRUCTURE ACCOUNT</b>                 |                    |                    |                    |
| Department of Transportation                          |                    | 503,000            | 218,000            |
| Investment Income                                     | 12,000             | 33,000             | 40,000             |
| <b>TOTAL HIGHWAY INFRASTRUCTURE ACCOUNT</b>           | <b>12,000</b>      | <b>536,000</b>     | <b>258,000</b>     |
| <b>RECREATIONAL VEHICLE ACCOUNT</b>                   |                    |                    |                    |
| 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)          |                    |                    |
| <b>TOTAL RECREATIONAL VEHICLE ACCOUNT</b>             | <b>753,000</b>     | <b>1,496,000</b>   | <b>1,485,000</b>   |
| <b>PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT</b>       |                    |                    |                    |
| Motor Vehicle Fuel Tax                                | 34,941,000         | 37,062,000         | 37,457,000         |
| Department of Transportation                          | 53,887,000         | 153,647,000        | 132,587,000        |
| Homeland Security                                     | 4,056,000          | 1,310,000          |                    |
| Investment Income                                     | 104,000            | 276,000            | 418,000            |
| Sale of Property - Other                              |                    | 150,000            |                    |
| Costs of Investment Activities                        |                    | (1,000)            |                    |
| Recovery of Prior Expenditure Authority Expenditures  | 81,000             | 21,000             |                    |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual     | 2015-17 Estimated    | 2017-19 Proposed   |
|---|--------------------|----------------------|--------------------|
| Contributions and Grants                              | 92,000             | 24,000               |                    |
| Reimbursable Contracts                                | 309,000            | 3,730,000            | 15,654,000         |
| Bond Transfers - In                                   | 20,000,000         | 21,600,000           |                    |
| Operating Transfers In                                | 28,000,000         | 30,000,000           | 60,000,000         |
| Operating Transfer - Motor Fuel Tax                   | (35,000,000)       | (29,741,000)         | (5,001,000)        |
| <b>TOTAL PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT</b> | <b>106,470,000</b> | <b>218,078,000</b>   | <b>241,115,000</b> |
| <b>FREIGHT MOBILITY INVESTMENT ACCOUNT</b>            |                    |                      |                    |
| Investment Income                                     | 52,000             | 155,000              | 291,000            |
| Costs of Investment Activities                        |                    | (1,000)              |                    |
| Operating Transfers In                                | 6,000,000          | 7,922,000            | 14,512,000         |
| Operating Transfers Out                               |                    | 240,000              |                    |
| <b>TOTAL FREIGHT MOBILITY INVESTMENT ACCOUNT</b>      | <b>6,052,000</b>   | <b>8,316,000</b>     | <b>14,803,000</b>  |
| <b>TRANSPORTATION PARTNERSHIP ACCOUNT</b>             |                    |                      |                    |
| Motor Vehicle Fuel Tax                                | 544,252,000        | 577,293,000          | 583,448,000        |
| Motor Vehicle Licenses                                | 43,562,000         | 50,077,000           | 57,638,000         |
| Investment Income                                     | 1,903,000          | 4,501,000            | 8,731,000          |
| Fines, Forfeits and Seizures                          | 156,000            | 171,000              |                    |
| Interest Income                                       | 1,000              | 1,000                |                    |
| Costs of Investment Activities                        | (12,000)           | (18,000)             |                    |
| Recovery of Prior Expenditure Authority Expenditures  | 1,908,000          | 609,000              |                    |
| Tort Claim Reimbursement                              | 306,000            | 128,000              |                    |
| Other Revenue   | 2,000              |                      |                    |
| Operating Transfers Out                               | (16,000,000)       | (20,998,000)         | (148,992,000)      |
| Operating Transfers-Debt Service Reimbursements       |                    | (74,867,000)         |                    |
| Operating Transfer - Motor Fuel Tax                   | (376,312,000)      | (419,280,000)        | (323,407,000)      |
| Bonds Issued  | 501,125,000        | 925,558,000          | 529,178,000        |
| Original Issue Premium - Bonds                        | 65,288,000         |                      |                    |
| <b>TOTAL TRANSPORTATION PARTNERSHIP ACCOUNT</b>       | <b>766,179,000</b> | <b>1,043,175,000</b> | <b>706,596,000</b> |
| <b>RURAL ARTERIAL TRUST ACCOUNT</b>                   |                    |                      |                    |
| Motor Vehicle Fuel Tax                                | 37,350,000         | 39,619,000           | 40,042,000         |
| Motor Vehicle Licenses                                |                    |                      | 207,000            |
| Investment Income                                     | 90,000             | 251,000              | 531,000            |
| Costs of Investment Activities                        |                    | (1,000)              |                    |
| Recovery of Prior Expenditure Authority Expenditures  |                    | 1,529,000            |                    |
| Operating Transfers In                                |                    | 1,094,000            | 4,844,000          |
| <b>TOTAL RURAL ARTERIAL TRUST ACCOUNT</b>             | <b>37,440,000</b>  | <b>42,492,000</b>    | <b>45,624,000</b>  |
| <b>MOTOR VEHICLE ACCOUNT</b>                          |                    |                      |                    |
| Motor Vehicle Fuel Tax                                | 775,203,000        | 662,884,000          | 1,497,781,000      |
| Use Fuel Tax(Other Than MV Fuel)                      | 407,425,000        | 517,752,000          | 577,052,000        |
| Other Taxes   | 52,000             | 56,000               | 51,000             |
| Motor Vehicle Fuel Tax Distribution                   | (485,948,000)      | (497,084,000)        | (508,752,000)      |
| Other Tax Distributions                               |                    | (10,938,000)         |                    |
| Liquid Fuel Licenses                                  | 13,000             | 13,000               | 17,000             |
| Motor Vehicle Licenses                                | 426,888,000        | 464,288,000          | 491,149,000        |
| Automobile Sales Licenses                             | 4,075,000          | 3,627,000            | 3,363,000          |
| Other Licenses, Permits and Fees                      | 16,521,000         | 15,822,000           | 17,052,000         |
| Department of Transportation                          | 955,071,000        | 863,201,000          | 847,164,000        |



**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|  | 2013-15 Actual       | 2015-17 Estimated    | 2017-19 Proposed     |
|--|----------------------|----------------------|----------------------|
| Federal Revenue - Non Assistance                     | 12,000               | 4,000                |                      |
| Investment Income                                    | 1,698,000            | 2,745,000            | 5,929,000            |
| Income From Property                                 | 2,958,000            | 3,054,000            |                      |
| Fines, Forfeits and Seizures                         | 677,000              | 594,000              | 674,000              |
| Interest Income                                      | 41,000               | (130,000)            |                      |
| Sale of Property - Timber                            | 12,000               |                      |                      |
| Sale of Property - Other                             | 11,272,000           | 10,000,000           | 9,500,000            |
| Charges For Services                                 | 1,559,000            | 1,551,000            | 1,530,000            |
| Publications and Documents                           | 1,763,000            | 1,928,000            | 2,914,000            |
| Filing Fees and Legal Services                       | 371,000              | 377,000              | 390,000              |
| Property and Resources Management                    |                      |                      | 3,080,000            |
| Indirect Cost Reimbursement                          | 9,264,000            | 3,634,000            |                      |
| Costs of Investment Activities                       | (5,000)              | (12,000)             |                      |
| Recovery of Prior Expenditure Authority Expenditures | 1,010,000            | 659,000              |                      |
| Cash Over and Short                                  | (54,000)             | (395,000)            |                      |
| Tort Claim Reimbursement                             | 15,440,000           | 5,645,000            |                      |
| Other Revenue  | 38,000               | 270,000              | 228,000              |
| Contributions and Grants                             | 876,000              | 245,000              |                      |
| Federal Revenue - Pass Through                       |                      |                      | 2,048,000            |
| Reimbursable Contracts                               | 147,074,000          | 186,730,000          | 52,672,000           |
| Bond Transfers Out                                   | (20,000,000)         | (21,600,000)         |                      |
| Operating Transfers In                               | 26,181,000           | 46,950,000           | 950,000              |
| Operating Transfers Out                              | (109,684,000)        | (80,080,000)         | (96,352,000)         |
| Operating Transfers - Toll Charges                   | 109,624,000          |                      |                      |
| Operating Transfers-Debt Service Reimbursements      |                      | (1,636,000)          |                      |
| Operating Transfer - Motor Fuel Tax                  | (281,827,000)        | (310,398,000)        | (133,632,000)        |
| Bonds Issued   | 30,480,000           | 21,735,000           |                      |
| Original Issue Premium - Bonds                       | 4,607,000            |                      |                      |
| <b>TOTAL MOTOR VEHICLE ACCOUNT</b>                   | <b>2,052,687,000</b> | <b>1,891,491,000</b> | <b>2,774,808,000</b> |
| <b>PUGET SOUND FERRY OPERATIONS ACCOUNT</b>          |                      |                      |                      |
| Motor Vehicle Fuel Tax                               | 44,126,000           | 47,214,000           | 56,443,000           |
| Motor Vehicle Licenses                               | 15,763,000           | 17,182,000           | 18,729,000           |
| Department of Transportation                         |                      |                      | 8,743,000            |
| Investment Income                                    | 251,000              | 734,000              | 1,251,000            |
| Income From Property                                 | 7,066,000            | 7,748,000            | 8,312,000            |
| Fines, Forfeits and Seizures                         | 346,000              | 458,000              |                      |
| Interest Income                                      | 1,000                |                      |                      |
| Sale of Property - Other                             | 53,000               | 20,000               |                      |
| Publications and Documents                           | 5,000                | 2,000                |                      |
| Costs of Investment Activities                       | (2,000)              | (3,000)              |                      |
| Recovery of Prior Expenditure Authority Expenditures | 105,000              | 32,000               |                      |
| Cash Over and Short                                  | 2,000                | (9,000)              |                      |
| Charges for Transportation Services                  | 335,757,000          | 356,981,000          | 389,584,000          |
| Tort Claim Reimbursement                             | 36,000               | 29,000               |                      |
| Other Revenue  | 141,000              | 67,000               |                      |
| Reimbursable Contracts                               | 121,000              | 121,000              | 121,000              |
| Operating Transfers In                               | 83,000,000           | 15,000,000           | 24,000,000           |
| Operating Transfers Out                              |                      | (596,000)            | (1,306,000)          |
| <b>TOTAL PUGET SOUND FERRY OPERATIONS ACCOUNT</b>    | <b>486,771,000</b>   | <b>444,980,000</b>   | <b>505,877,000</b>   |
| <b>TRANSPORTATION IMPROVEMENT ACCOUNT</b>            |                      |                      |                      |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

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

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual       | 2015-17 Estimated    | 2017-19 Proposed     |
|---|----------------------|----------------------|----------------------|
| 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)         |                      |
| <b>TOTAL TACOMA NARROWS TOLL BRIDGE ACCOUNT</b>           | <b>25,396,000</b>    | <b>103,417,000</b>   | <b>168,468,000</b>   |
| <b>ALASKAN WAY VIADUCT REPLACEMENT PROJECT ACCOUNT</b>    |                      |                      |                      |
| Operating Transfers In                                    |                      |                      | 122,046,000          |
| <b>TRANSPORTATION 2003 ACCOUNT (NICKEL ACCOUNT)</b>       |                      |                      |                      |
| 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           |                      |                      |
| <b>TOTAL TRANSPORTATION 2003 ACCOUNT (NICKEL ACCOUNT)</b> | <b>300,016,000</b>   | <b>173,054,000</b>   | <b>343,283,000</b>   |
| <b>MULTIUSE ROADWAY SAFETY ACCOUNT</b>                    |                      |                      |                      |
| Motor Vehicle Licenses                                    | 44,000               | 99,000               | 126,000              |
| Investment Income   |                      |                      | 3,000                |
| <b>TOTAL MULTIUSE ROADWAY SAFETY ACCOUNT</b>              | <b>44,000</b>        | <b>99,000</b>        | <b>129,000</b>       |
| <b>I-405 EXPRESS TOLL LANES OPERATIONS ACCT</b>           |                      |                      |                      |
| 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            |                      |                      |
| <b>TOTAL I-405 EXPRESS TOLL LANES OPERATIONS ACCT</b>     | <b>2,156,000</b>     | <b>15,785,000</b>    | <b>39,793,000</b>    |
| <b>TOTAL MOTOR VEHICLE FUND</b>                           |                      |                      |                      |
|   | <b>4,421,917,000</b> | <b>5,269,142,000</b> | <b>7,087,047,000</b> |
| <b>MULTIMODAL TRANSPORTATION FUND</b>                     |                      |                      |                      |
| <b>ESSENTIAL RAIL ASSISTANCE ACCOUNT</b>                  |                      |                      |                      |
| Investment Income   | 3,000                | 7,000                | 24,000               |
| Income From Property                                      | 306,000              | 91,000               |                      |
| Fines, Forfeits and Seizures                              | 1,000                |                      |                      |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual   | 2015-17 Estimated | 2017-19 Proposed  |
|---|------------------|-------------------|-------------------|
| Sale of Property - Other                                  |                  | 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           |
| <b>TOTAL ESSENTIAL RAIL ASSISTANCE ACCOUNT</b>            | <b>846,000</b>   | <b>308,000</b>    | <b>399,000</b>    |
| <b>AERONAUTICS ACCOUNT</b>                                |                  |                   |                   |
| 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         |
| <b>TOTAL AERONAUTICS ACCOUNT</b>                          | <b>6,164,000</b> | <b>10,118,000</b> | <b>13,506,000</b> |
| <b>MOTORCYCLE SAFETY EDUCATION ACCOUNT</b>                |                  |                   |                   |
| 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            |
| <b>TOTAL MOTORCYCLE SAFETY EDUCATION ACCOUNT</b>          | <b>4,401,000</b> | <b>4,934,000</b>  | <b>5,035,000</b>  |
| <b>TRANSPORTATION INFRASTRUCTURE ACCOUNT</b>              |                  |                   |                   |
| Investment Income   | 42,000           | 117,000           | 209,000           |
| Fines, Forfeits and Seizures                              | 111,000          |                   |                   |
| Interest Income   |                  | 45,000            |                   |
| Charges For Services                                      | 15,000           | 41,000            |                   |
| Operating Transfers In                                    | 5,000,000        | 5,000,000         | 5,000,000         |
| Loan Principal Repayment                                  | 1,171,000        | 974,000           |                   |
| <b>TOTAL TRANSPORTATION INFRASTRUCTURE ACCOUNT</b>        | <b>6,339,000</b> | <b>6,177,000</b>  | <b>5,209,000</b>  |
| <b>HIGH-OCCUPANCY TOLL LANES OPERATIONS ACCOUNT</b>       |                  |                   |                   |
| 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            |                   |
| <b>TOTAL HIGH-OCCUPANCY TOLL LANES OPERATIONS ACCOUNT</b> | <b>2,968,000</b> | <b>3,729,000</b>  | <b>3,886,000</b>  |
| <b>HIGHWAY SAFETY ACCOUNT</b>                             |                  |                   |                   |
| Commercial Driver Schools Fees                            | 274,000          | 262,000           | 268,000           |
| Motor Vehicle Licenses                                    | 4,372,000        | 4,864,000         | 4,899,000         |
| Motor Vehicle Operator Licenses                           | 206,498,000      | 229,514,000       | 213,672,000       |
| 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          |                   |                   |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual     | 2015-17 Estimated  | 2017-19 Proposed   |
|---|--------------------|--------------------|--------------------|
| 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)       |
| <b>TOTAL HIGHWAY SAFETY ACCOUNT</b>                   | <b>266,531,000</b> | <b>254,885,000</b> | <b>244,930,000</b> |
| <b>REGIONAL MOBILITY GRANT PROGRAM ACCOUNT</b>        |                    |                    |                    |
| Investment Income                                     | 130,000            | 364,000            | 998,000            |
| Costs of Investment Activities                        |                    | (2,000)            |                    |
| Recovery of Prior Expenditure Authority Expenditures  | 2,158,000          | 343,000            |                    |
| Operating Transfers In                                | 40,000,000         | 56,250,000         | 77,680,000         |
| <b>TOTAL REGIONAL MOBILITY GRANT PROGRAM ACCOUNT</b>  | <b>42,288,000</b>  | <b>56,955,000</b>  | <b>78,678,000</b>  |
| <b>FREIGHT MOBILITY MULTIMODAL ACCOUNT</b>            |                    |                    |                    |
| Motor Vehicle Licenses                                | 6,000,000          | 6,000,000          | 6,000,000          |
| Investment Income                                     | 42,000             | 118,000            | 244,000            |
| Costs of Investment Activities                        |                    | (1,000)            |                    |
| Recovery of Prior Expenditure Authority Expenditures  | 51,000             |                    |                    |
| Reimbursable Contracts                                |                    | 1,320,000          | 1,000,000          |
| Operating Transfers In                                |                    | 1,922,000          | 8,512,000          |
| <b>TOTAL FREIGHT MOBILITY MULTIMODAL ACCOUNT</b>      | <b>6,093,000</b>   | <b>9,359,000</b>   | <b>15,756,000</b>  |
| <b>RURAL MOBILITY GRANT PROGRAM ACCOUNT</b>           |                    |                    |                    |
| Investment Income                                     | 18,000             | 57,000             | 89,000             |
| Operating Transfers In                                | 20,000,000         | 23,438,000         | 35,224,000         |
| Operating Transfers Out                               | (3,000,000)        | (3,000,000)        | (3,000,000)        |
| <b>TOTAL RURAL MOBILITY GRANT PROGRAM ACCOUNT</b>     | <b>17,018,000</b>  | <b>20,495,000</b>  | <b>32,313,000</b>  |
| <b>STATE ROUTE NUMBER 520 CORRIDOR ACCOUNT</b>        |                    |                    |                    |
| Department of Transportation                          | 69,913,000         | 104,801,000        |                    |
| Investment Income                                     | 835,000            | 1,560,000          | 1,945,000          |
| Fines, Forfeits and Seizures                          | 398,000            | 271,000            |                    |
| Costs of Investment Activities                        | (7,000)            | (4,000)            |                    |
| Recovery of Prior Expenditure Authority Expenditures  | 4,000              |                    |                    |
| Cash Over and Short                                   | 1,000              |                    |                    |
| Charges for Transportation Services                   | 125,498,000        | 148,235,000        | 165,478,000        |
| Other Revenue   | 3,112,000          | 4,381,000          | 4,501,000          |
| Operating Transfers In                                | 886,000            | 1,631,000          | 2,026,000          |
| Operating Transfers - Debt Service                    | (121,963,000)      | (162,983,000)      | (111,910,000)      |
| Bonds Issued  | 481,114,000        | 219,195,000        |                    |
| Original Issue Premium - Bonds                        | 37,969,000         |                    |                    |
| <b>TOTAL STATE ROUTE NUMBER 520 CORRIDOR ACCOUNT</b>  | <b>597,760,000</b> | <b>317,087,000</b> | <b>62,040,000</b>  |
| <b>STATE ROUTE NUMBER 520 CIVIL PENALTIES ACCOUNT</b> |                    |                    |                    |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual       | 2015-17 Estimated    | 2017-19 Proposed   |
|---|----------------------|----------------------|--------------------|
| 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)        |
| <b>TOTAL STATE ROUTE NUMBER 520 CIVIL PENALTIES ACCOUNT</b>   | <b>13,461,000</b>    | <b>10,797,000</b>    | <b>14,570,000</b>  |
| <b>LIMOUSINE CARRIERS ACCOUNT</b>                             |                      |                      |                    |
| Fines, Forfeits and Seizures                                  | 15,000               | 18,000               |                    |
| <b>PUBLIC TRANSPORTATION GRANT PROGRAM ACCOUNT</b>            |                      |                      |                    |
| Other Revenue   | (26,000,000)         |                      |                    |
| Operating Transfers In  | 26,000,000           |                      |                    |
| <b>TOTAL PUBLIC TRANSPORTATION GRANT PROGRAM ACCOUNT</b>      |                      |                      |                    |
| <b>DOL TECH IMPROVE AND DATA MGMNT ACCOUNT</b>                |                      |                      |                    |
| Publications and Documents                                    | 175,000              | 732,000              | 984,000            |
| <b>ELECTRIC VEHICLE CHARGING INFRASTRUCTURE ACCOUNT</b>       |                      |                      |                    |
| Investment Income   |                      | 1,000                | 7,000              |
| Operating Transfers In  |                      | 1,000,000            | 1,000,000          |
| <b>TOTAL ELECTRIC VEHICLE CHARGING INFRASTRUCTURE ACCOUNT</b> |                      | <b>1,001,000</b>     | <b>1,007,000</b>   |
| <b>MULTIMODAL TRANSPORTATION ACCOUNT</b>                      |                      |                      |                    |
| Retail Sales Tax  | 122,445,000          | 145,387,000          | 154,421,000        |
| Compensating Tax  | 12,380,000           | 14,776,000           | 15,678,000         |
| Other Tax Distributions                                       |                      | (12,500,000)         |                    |
| Motor Vehicle Licenses  | 140,201,000          | 235,343,000          | 339,500,000        |
| Other Licenses, Permits and Fees                              | 3,000                | 1,000                |                    |
| Department of Transportation                                  | 261,745,000          | 374,731,000          | 7,403,000          |
| Investment Income   | 333,000              | 909,000              | 2,178,000          |
| Fines, Forfeits and Seizures                                  | 261,000              | 261,000              |                    |
| Indirect Cost Reimbursement                                   | 75,000               | 7,000                |                    |
| Costs of Investment Activities                                | (2,000)              | (4,000)              |                    |
| Recovery of Prior Expenditure Authority Expenditures          | 1,115,000            | 1,700,000            |                    |
| Tort Claim Reimbursement                                      | 10,000               |                      |                    |
| Other Revenue   | 11,000               |                      |                    |
| Reimbursable Contracts  | 73,000               | 64,000               | 146,000            |
| Operating Transfers In  | 3,000,000            | 8,000,000            | 71,984,000         |
| Operating Transfers Out                                       | (118,000,000)        | (117,860,000)        | (218,914,000)      |
| Electric Vehicle Sales Tax Exemption Transfer                 |                      | (1,584,000)          | (6,428,000)        |
| 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)       |
| <b>TOTAL MULTIMODAL TRANSPORTATION ACCOUNT</b>                | <b>394,404,000</b>   | <b>618,385,000</b>   | <b>321,860,000</b> |
| <b>TOTAL MULTIMODAL TRANSPORTATION FUND</b>                   | <b>1,358,463,000</b> | <b>1,314,980,000</b> | <b>800,173,000</b> |
| <b>CENTRAL ADMINISTRATIVE AND REGULATORY FUND</b>             |                      |                      |                    |
| <b>ARCHITECTS' LICENSE ACCOUNT</b>                            |                      |                      |                    |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual    | 2015-17 Estimated | 2017-19 Proposed  |
|---|-------------------|-------------------|-------------------|
| Architect Licenses  | 806,000           | 749,000           | 1,171,000         |
| <b>PROFESSIONAL ENGINEERS' ACCOUNT</b>                                      |                   |                   |                   |
| 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)         |                   |
| <b>TOTAL PROFESSIONAL ENGINEERS' ACCOUNT</b>                                | <b>1,939,000</b>  | <b>3,349,000</b>  | <b>3,921,000</b>  |
| <b>REAL ESTATE COMMISSION ACCOUNT</b>                                       |                   |                   |                   |
| 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)         |                   |
| <b>TOTAL REAL ESTATE COMMISSION ACCOUNT</b>                                 | <b>5,479,000</b>  | <b>8,674,000</b>  | <b>11,149,000</b> |
| <b>CERTIFIED PUBLIC ACCOUNTANTS' ACCOUNT</b>                                |                   |                   |                   |
| Retail Sales Tax  | 2,000             |                   |                   |
| Accountant's Licenses and Permits   | 3,256,000         | 2,701,000         | 4,200,000         |
| <b>TIMBER TAX DISTRIBUTION ACCOUNT</b>                                      |                   |                   |                   |
| Timber Tax  | 85,843,000        | 82,661,000        | 89,147,000        |
| Timber Tax Distribution   | (75,968,000)      | (76,600,000)      | (77,367,000)      |
| Recovery of Prior Expenditure Authority Expenditures                        | 5,000             |                   |                   |
| Other Revenue   | 1,000             | 1,000             |                   |
| Timber Tax Transfer   | (5,051,000)       | (4,532,000)       | (4,952,000)       |
| <b>TOTAL TIMBER TAX DISTRIBUTION ACCOUNT</b>                                | <b>4,830,000</b>  | <b>1,530,000</b>  | <b>6,828,000</b>  |
| <b>STATE INVESTMENT BOARD EXPENSE ACCOUNT</b>                               |                   |                   |                   |
| Investment Income   | 17,000            | 48,000            | 104,000           |
| Recovery of Prior Expenditure Authority Expenditures                        |                   | 8,000             |                   |
| Other Revenue   | 1,418,000         | 1,478,000         | 1,370,000         |
| Investment Admin Transfer-SIB Only  | 32,265,000        | 41,221,000        | 47,714,000        |
| <b>TOTAL STATE INVESTMENT BOARD EXPENSE ACCOUNT</b>                         | <b>33,700,000</b> | <b>42,755,000</b> | <b>49,188,000</b> |
| <b>BUSINESS LICENSE ACCOUNT</b>   |                   |                   |                   |
| 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            |                   |
| <b>TOTAL BUSINESS LICENSE ACCOUNT</b>                                       | <b>16,338,000</b> | <b>20,021,000</b> | <b>46,223,000</b> |
| <b>FIRE SERVICE TRUST ACCOUNT</b>   |                   |                   |                   |
| Fireworks Licenses  | 150,000           | 158,000           | 146,000           |
| <b>CHARITABLE, EDUCATIONAL, PENAL, AND REFORMATORY INSTITUTIONS ACCOUNT</b> |                   |                   |                   |
| Investment Income   | 25,000            | 72,000            | 165,000           |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual     | 2015-17 Estimated  | 2017-19 Proposed  |
|---|--------------------|--------------------|-------------------|
| Income From Property  | 954,000            | 948,000            | 1,059,000         |
| Interest Income   | 1,000              | 1,000              |                   |
| Sale of Property - Timber   | 8,756,000          | 7,984,000          | 6,889,000         |
| Sale of Property - Other  | 1,030,000          | 948,000            | 1,059,000         |
| Recovery of Prior Expenditure Authority Expenditures                              | 23,000             |                    |                   |
| Other Revenue   |                    | 2,000              | 4,000             |
| Operating Transfers Out   |                    | (1,000,000)        |                   |
| <b>TOTAL CHARITABLE, EDUCATIONAL, PENAL, AND REFORMATORY INSTITUTIONS ACCOUNT</b> | <b>10,789,000</b>  | <b>8,955,000</b>   | <b>9,176,000</b>  |
| <b>WASTE REDUCTION/RECYCLING/LITTER CONTROL</b>                                   |                    |                    |                   |
| 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)           |                   |
| <b>TOTAL WASTE REDUCTION/RECYCLING/LITTER CONTROL</b>                             | <b>11,028,000</b>  | <b>12,881,000</b>  | <b>14,138,000</b> |
| <b>STATE VEHICLE PARKING ACCOUNT</b>  |                    |                    |                   |
| Income From Property  | 6,511,000          | 6,461,000          | 8,845,000         |
| Charges For Services  | 37,000             | 19,000             | 38,000            |
| Other Revenue   |                    | 3,000              |                   |
| Operating Transfers In  | 315,000            | 240,000            | 310,000           |
| Operating Transfers Out   | (252,000)          | (126,000)          |                   |
| Equity Transfers - In   |                    | 12,000             |                   |
| Equity Transfers - Out  |                    | (16,000)           |                   |
| Operating Transfers-Debt Service Reimbursements                                   | (1,922,000)        | (1,875,000)        | (1,878,000)       |
| <b>TOTAL STATE VEHICLE PARKING ACCOUNT</b>  | <b>4,689,000</b>   | <b>4,718,000</b>   | <b>7,315,000</b>  |
| <b>UNIFORM COMMERCIAL CODE ACCOUNT</b>  |                    |                    |                   |
| Filing Fees and Legal Services  | 1,808,000          | 1,862,000          | 2,668,000         |
| <b>VEHICLE LICENSE FRAUD ACCOUNT</b>  |                    |                    |                   |
| Fines, Forfeits and Seizures  | 218,000            | 141,000            | 118,000           |
| <b>DISASTER RESPONSE ACCOUNT</b>  |                    |                    |                   |
| 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         |                    |                   |
| <b>TOTAL DISASTER RESPONSE ACCOUNT</b>  | <b>114,613,000</b> | <b>164,985,000</b> | <b>76,034,000</b> |
| <b>STATE DROUGHT PREPAREDNESS ACCOUNT</b>   |                    |                    |                   |
| 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             |
| <b>TOTAL STATE DROUGHT PREPAREDNESS ACCOUNT</b>                                   | <b>83,000</b>      | <b>7,455,000</b>   | <b>4,000</b>      |
| <b>REAL ESTATE APPRAISER COMMISSION ACCOUNT</b>                                   |                    |                    |                   |



**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual    | 2015-17 Estimated | 2017-19 Proposed  |
|---|-------------------|-------------------|-------------------|
| Real Estate Licenses                                    | 1,423,000         | 1,542,000         | 1,773,000         |
| Investment Income                                       | 3,000             | 8,000             | 17,000            |
| <b>TOTAL REAL ESTATE APPRAISER COMMISSION ACCOUNT</b>   | <b>1,426,000</b>  | <b>1,550,000</b>  | <b>1,790,000</b>  |
| <b>BUSINESS AND PROFESSIONS ACCOUNT</b>                 |                   |                   |                   |
| 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)       |                   |                   |
| <b>TOTAL BUSINESS AND PROFESSIONS ACCOUNT</b>           | <b>11,808,000</b> | <b>17,347,000</b> | <b>17,840,000</b> |
| <b>REAL ESTATE RESEARCH ACCOUNT</b>                     |                   |                   |                   |
| Real Estate Licenses                                    | 403,000           | 440,000           | 454,000           |
| Recovery of Prior Expenditure Authority Expenditures    | 16,000            |                   |                   |
| Operating Transfers Out                                 |                   | (500,000)         |                   |
| <b>TOTAL REAL ESTATE RESEARCH ACCOUNT</b>               | <b>419,000</b>    | <b>(60,000)</b>   | <b>454,000</b>    |
| <b>LICENSE PLATE TECHNOLOGY ACCOUNT</b>                 |                   |                   |                   |
| Motor Vehicle Licenses                                  | 3,063,000         | 3,264,000         | 3,359,000         |
| Operating Transfers Out                                 | (3,000,000)       |                   | (3,500,000)       |
| <b>TOTAL LICENSE PLATE TECHNOLOGY ACCOUNT</b>           | <b>63,000</b>     | <b>3,264,000</b>  | <b>(141,000)</b>  |
| <b>MILITARY DEPARTMENT RENT AND LEASE ACCOUNT</b>       |                   |                   |                   |
| Sale of Property - Other                                | 3,000             |                   |                   |
| Property and Resources Management                       | 784,000           | 615,000           | 615,000           |
| <b>TOTAL MILITARY DEPARTMENT RENT AND LEASE ACCOUNT</b> | <b>787,000</b>    | <b>615,000</b>    | <b>615,000</b>    |
| <b>CITY-COUNTY ASSISTANCE ACCOUNT</b>                   |                   |                   |                   |
| Real Estate Excise Tax                                  | 699,000           | 1,925,000         | 1,016,000         |
| <b>LIQUOR EXCISE TAX ACCOUNT</b>                        |                   |                   |                   |
| 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)      |
| <b>TOTAL LIQUOR EXCISE TAX ACCOUNT</b>                  | <b>6,537,000</b>  | <b>1,528,000</b>  | <b>879,000</b>    |
| <b>PUBLIC SERVICE REVOLVING ACCOUNT</b>                 |                   |                   |                   |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|  | 2013-15 Actual    | 2015-17 Estimated | 2017-19 Proposed  |
|--|-------------------|-------------------|-------------------|
| 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)       |                   |
| <b>TOTAL PUBLIC SERVICE REVOLVING ACCOUNT</b>  | <b>30,912,000</b> | <b>33,708,000</b> | <b>33,640,000</b> |
| <b>CHARITABLE ORGANIZATION EDUCATION ACCOUNT</b>                                       |                   |                   |                   |
| Charitable Funds Solicitation  | 668,000           | 664,000           | 768,000           |
| <b>INSURANCE COMMISSIONERS REGULATORY ACCOUNT</b>                                      |                   |                   |                   |
| 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             |                   |
| <b>TOTAL INSURANCE COMMISSIONERS REGULATORY ACCOUNT</b>                                | <b>46,342,000</b> | <b>55,291,000</b> | <b>56,701,000</b> |
| <b>FIREARMS RANGE ACCOUNT</b>  |                   |                   |                   |
| Firearms License Fees and Permits  | 612,000           | 735,000           | 798,000           |
| <b>FINANCIAL FRAUD AND IDENTITY THEFT CRIMES INVESTIGATION AND PROSECUTION ACCOUNT</b> |                   |                   |                   |
| Other Licenses, Permits and Fees   | 655,000           | 1,776,000         | 1,894,000         |
| <b>IGNITION INTERLOCK DEVICE REVOLVING ACCOUNT</b>                                     |                   |                   |                   |
| Motor Vehicle Operator Licenses  | 4,527,000         | 7,443,000         | 6,538,000         |
| <b>NEW MOTOR VEHICLE ARBITRATION ACCOUNT</b>   |                   |                   |                   |
| Motor Vehicle Licenses   | 1,378,000         | 1,499,000         | 1,491,000         |
| Fines, Forfeits and Seizures   | 31,000            |                   |                   |
| <b>TOTAL NEW MOTOR VEHICLE ARBITRATION ACCOUNT</b>                                     | <b>1,409,000</b>  | <b>1,499,000</b>  | <b>1,491,000</b>  |
| <b>WOOD STOVE EDUCATION AND ENFORCEMENT ACCOUNT</b>                                    |                   |                   |                   |
| Other Licenses, Permits and Fees   | 424,000           | 427,000           | 450,000           |
| <b>JUDICIAL STABILIZATION TRUST ACCOUNT</b>  |                   |                   |                   |
| Filing Fees and Legal Services   | 11,704,000        | 12,000,000        |                   |
| Recovery of Prior Expenditure Authority Expenditures                                   | 1,000             |                   |                   |
| <b>TOTAL JUDICIAL STABILIZATION TRUST ACCOUNT</b>                                      | <b>11,705,000</b> | <b>12,000,000</b> |                   |
| <b>APPRAISAL MANAGEMENT COMPANY ACCOUNT</b>  |                   |                   |                   |
| Real Estate Licenses   | 244,000           | 164,000           | 117,000           |
| <b>VOLUNTEER FIREFIGHTERS' AND RESERVE OFFICERS' ADMINISTRATIVE ACCOUNT</b>            |                   |                   |                   |
| 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        |
| <b>TOTAL VOLUNTEER FIREFIGHTERS' AND RESERVE OFFICERS' ADMINISTRATIVE ACCOUNT</b>      | <b>1,807,000</b>  | <b>102,000</b>    | <b>32,073,000</b> |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual    | 2015-17 Estimated | 2017-19 Proposed  |
|---|-------------------|-------------------|-------------------|
| <b>PUBLIC WORKS ADMINISTRATION ACCOUNT</b>  |                   |                   |                   |
| 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             |                   |
| <b>TOTAL PUBLIC WORKS ADMINISTRATION ACCOUNT</b>  | <b>9,210,000</b>  | <b>9,290,000</b>  | <b>9,246,000</b>  |
| <b>YOUTH TOBACCO AND VAPOR PRODUCTS PREVENTION ACCOUNT</b>                              |                   |                   |                   |
| Penalties and Interest  | 39,000            | 81,000            |                   |
| Cigarette Fees and Licenses   | 1,134,000         | 1,090,000         | 2,137,000         |
| Other Licenses, Permits and Fees  |                   |                   | 1,016,000         |
| Fines, Forfeits and Seizures  | 42,000            | 45,000            | 492,000           |
| <b>TOTAL YOUTH TOBACCO AND VAPOR PRODUCTS PREVENTION ACCOUNT</b>                        | <b>1,215,000</b>  | <b>1,216,000</b>  | <b>3,645,000</b>  |
| <b>MANUFACTURED HOME INSTALLATION TRAINING ACCOUNT</b>                                  |                   |                   |                   |
| Safety Inspection Licenses and Fees   | 12,000            | 12,000            | 12,000            |
| Other Licenses, Permits and Fees  | 329,000           | 329,000           | 334,000           |
| Fines, Forfeits and Seizures  | 9,000             | 4,000             | 8,000             |
| Recovery of Prior Expenditure Authority Expenditures                                    |                   | 1,000             |                   |
| Other Revenue   | 72,000            | 68,000            | 74,000            |
| <b>TOTAL MANUFACTURED HOME INSTALLATION TRAINING ACCOUNT</b>                            | <b>422,000</b>    | <b>414,000</b>    | <b>428,000</b>    |
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT FEE ACCOUNT</b>                                   |                   |                   |                   |
| Charges For Services  | 525,000           | 58,000            | 130,000           |
| Other Revenue   | 2,361,000         | 2,980,000         | 1,847,000         |
| <b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT FEE ACCOUNT</b>                             | <b>2,886,000</b>  | <b>3,038,000</b>  | <b>1,977,000</b>  |
| <b>STATE AGENCY PARKING ACCOUNT</b>   |                   |                   |                   |
| Income From Property  | 205,000           | 153,000           |                   |
| Other Revenue   | 11,000            | 5,000             |                   |
| <b>TOTAL STATE AGENCY PARKING ACCOUNT</b>   | <b>216,000</b>    | <b>158,000</b>    |                   |
| <b>STATE TREASURER'S SERVICE ACCOUNT</b>  |                   |                   |                   |
| Investment Income   | 34,129,000        | 32,589,000        | 32,300,000        |
| Recovery of Prior Expenditure Authority Expenditures                                    | 1,000             | 3,000             |                   |
| State Treasurer's Service Account Transfer  | (20,200,000)      | (20,000,000)      | (12,000,000)      |
| <b>TOTAL STATE TREASURER'S SERVICE ACCOUNT</b>  | <b>13,930,000</b> | <b>12,592,000</b> | <b>20,300,000</b> |
| <b>LOCAL GOVERNMENT ARCHIVES ACCOUNT</b>  |                   |                   |                   |
| 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             |                   |                   |
| <b>TOTAL LOCAL GOVERNMENT ARCHIVES ACCOUNT</b>  | <b>7,243,000</b>  | <b>7,616,000</b>  | <b>7,985,000</b>  |
| <b>LAW ENFORCEMENT OFFICERS' AND FIREFIGHTERS RETIREMENT SYSTEM PLAN 2 EXPENSE ACCT</b> |                   |                   |                   |
| Investment Income   |                   | 2,000             | 3,000             |
| Investment Admin Transfer-SIB Only  | 2,139,000         | 2,367,000         | 2,700,000         |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|  | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|----------------|-------------------|------------------|
| TOTAL LAW ENFORCEMENT OFFICERS' AND FIREFIGHTERS RETIREMENT SYSTEM PLAN 2 EXPENSE ACCT | 2,139,000      | 2,369,000         | 2,703,000        |
| <b>ELECTION ACCOUNT</b>  |                |                   |                  |
| General Services Administration  |                | 4,280,000         | 4,387,000        |
| Miscellaneous Commissions  | 1,136,000      |                   |                  |
| Department of Health and Human Services  | 6,000          | 2,000             |                  |
| Investment Income  | 31,000         | 79,000            | 122,000          |
| TOTAL ELECTION ACCOUNT   | 1,173,000      | 4,361,000         | 4,509,000        |
| <b>DEPARTMENT OF RETIREMENT SYSTEMS EXPENSE ACCOUNT</b>                                |                |                   |                  |
| 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       |
| <b>YOUTH ATHLETIC FACILITY ACCOUNT</b>   |                |                   |                  |
| Investment Income  | 1,000          | 3,000             | 6,000            |
| <b>MONEY-PURCHASE RETIRE SAVINGS ADMIN ACCT</b>  |                |                   |                  |
| Charges For Services   |                |                   | 154,000          |
| <b>DEFERRED COMPENSATION ADMINISTRATIVE ACCOUNT</b>                                    |                |                   |                  |
| 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        |
| <b>TOTAL CENTRAL ADMINISTRATIVE AND REGULATORY FUND</b>                                |                |                   |                  |
|  | 435,134,000    | 533,438,000       | 515,849,000      |
| <b>HUMAN SERVICES FUND</b>   |                |                   |                  |
| <b>HOSPITAL DATA COLLECTION ACCOUNT</b>  |                |                   |                  |
| Other Licenses, Permits and Fees   | 232,000        | 248,000           | 256,000          |
| <b>HEALTH PROFESSIONS ACCOUNT</b>  |                |                   |                  |
| Other Health Professions Licenses  | 7,097,000      | 6,978,000         |                  |
| Hearing Aid Consultants  | 979,000        | 759,000           |                  |
| Certified Psychologist Licenses  | 1,658,000      | 1,376,000         |                  |
| Health Fees and Licenses   | 2,195,000      | 2,782,000         |                  |
| Dental Licenses  | 8,176,000      | 8,447,000         |                  |
| Medical Licenses   | 30,328,000     | 30,140,000        | 19,420,000       |
| Registered and Licensed Practical Nurse Licenses                                       | 17,302,000     | 17,850,000        | 22,434,000       |
| Optician Licenses  | 295,000        | 259,000           |                  |
| Optometrists' Licenses   | 655,000        | 560,000           |                  |
| Pharmacy Licenses  | 9,732,000      | 10,616,000        | 886,000          |
| Nursing Home Administrator Licenses  | 500,000        | 502,000           |                  |
| Ocularist Licenses   | 4,000          | 4,000             |                  |
| Occupational Therapist Licenses  | 777,000        | 774,000           |                  |
| Veterinarian Licenses  | 2,038,000      | 2,030,000         |                  |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual     | 2015-17 Estimated  | 2017-19 Proposed   |
|---|--------------------|--------------------|--------------------|
| 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              |                    |
| <b>TOTAL HEALTH PROFESSIONS ACCOUNT</b>                                       | <b>102,542,000</b> | <b>105,583,000</b> | <b>116,528,000</b> |
| <b>BUSINESS ENTERPRISES REVOLVING ACCOUNT</b>                                 |                    |                    |                    |
| Sale of Property - Other  | 40,000             | 1,000              |                    |
| Other Revenue   | 1,822,000          | 1,950,000          | 1,822,000          |
| <b>TOTAL BUSINESS ENTERPRISES REVOLVING ACCOUNT</b>                           | <b>1,862,000</b>   | <b>1,951,000</b>   | <b>1,822,000</b>   |
| <b>DEATH INVESTIGATIONS ACCOUNT</b>   |                    |                    |                    |
| 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)        |                    |
| <b>TOTAL DEATH INVESTIGATIONS ACCOUNT</b>                                     | <b>6,806,000</b>   | <b>4,365,000</b>   | <b>6,034,000</b>   |
| <b>ASBESTOS ACCOUNT</b>   |                    |                    |                    |
| Safety Inspection Licenses and Fees   | 671,000            | 671,000            | 686,000            |
| Recovery of Prior Expenditure Authority Expenditures                          |                    | 1,000              |                    |
| <b>TOTAL ASBESTOS ACCOUNT</b>   | <b>671,000</b>     | <b>672,000</b>     | <b>686,000</b>     |
| <b>EMERGENCY MEDICAL SERVICES AND TRAUMA CARE SYSTEMS TRUST ACCOUNT</b>       |                    |                    |                    |
| 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             |                    |                    |
| <b>TOTAL EMERGENCY MEDICAL SERVICES AND TRAUMA CARE SYSTEMS TRUST ACCOUNT</b> | <b>24,699,000</b>  | <b>23,800,000</b>  | <b>24,453,000</b>  |
| <b>ENHANCED 911 ACCOUNT</b>   |                    |                    |                    |
| Excise Telephone - Taxes  | 50,782,000         | 50,507,000         | 51,348,000         |
| Recovery of Prior Expenditure Authority Expenditures                          | 21,000             | 4,000              |                    |
| <b>TOTAL ENHANCED 911 ACCOUNT</b>   | <b>50,803,000</b>  | <b>50,511,000</b>  | <b>51,348,000</b>  |
| <b>SAFE DRINKING WATER ACCOUNT</b>  |                    |                    |                    |
| Other Licenses, Permits and Fees  | 5,766,000          | 8,002,000          | 5,459,000          |
| Fines, Forfeits and Seizures  | 5,000              |                    |                    |
| Operating Transfers Out   |                    |                    | (1,000,000)        |
| <b>TOTAL SAFE DRINKING WATER ACCOUNT</b>                                      | <b>5,771,000</b>   | <b>8,002,000</b>   | <b>4,459,000</b>   |
| <b>DRINKING WATER ASSISTANCE ACCOUNT</b>                                      |                    |                    |                    |
| 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)            |                    |
| Other Revenue   |                    | 1,000              |                    |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual     | 2015-17 Estimated    | 2017-19 Proposed   |
|---|--------------------|----------------------|--------------------|
| Operating Transfers 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         |
| <b>TOTAL DRINKING WATER ASSISTANCE ACCOUNT</b>                | <b>113,117,000</b> | <b>244,523,000</b>   | <b>152,058,000</b> |
| <b>WATERWORKS OPERATOR CERTIFICATION</b>                      |                    |                      |                    |
| Other Licenses, Permits and Fees                              | 1,397,000          | 1,575,000            | 1,400,000          |
| <b>DRINKING WATER ASSISTANCE ADMINISTRATIVE ACCOUNT</b>       |                    |                      |                    |
| Other Licenses, Permits and Fees                              |                    |                      | 883,000            |
| Investment Income   | 27,000             | 76,000               | 166,000            |
| Charges For Services  | 1,935,000          | 1,616,000            |                    |
| <b>TOTAL DRINKING WATER ASSISTANCE ADMINISTRATIVE ACCOUNT</b> | <b>1,962,000</b>   | <b>1,692,000</b>     | <b>1,049,000</b>   |
| <b>LEAD PAINT ACCOUNT</b>                                     |                    |                      |                    |
| Other Licenses, Permits and Fees                              | 134,000            | 181,000              | 610,000            |
| <b>DRINKING WATER ASSISTANCE REPAYMENT ACCOUNT</b>            |                    |                      |                    |
| 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          |                      |                    |
| <b>TOTAL DRINKING WATER ASSISTANCE REPAYMENT ACCOUNT</b>      | <b>24,465,000</b>  | <b>(138,162,000)</b> |                    |
| <b>DOMESTIC VIOLENCE PREVENTION ACCOUNT</b>                   |                    |                      |                    |
| Other Licenses, Permits and Fees                              | 1,178,000          | 1,908,000            | 1,291,000          |
| <b>BUILDING CODE COUNCIL ACCOUNT</b>                          |                    |                      |                    |
| Other Licenses, Permits and Fees                              | 825,000            | 951,000              | 950,000            |
| Operating Transfers In  |                    |                      | 116,000            |
| <b>TOTAL BUILDING CODE COUNCIL ACCOUNT</b>                    | <b>825,000</b>     | <b>951,000</b>       | <b>1,066,000</b>   |
| <b>FIRE SERVICE TRAINING ACCOUNT</b>                          |                    |                      |                    |
| 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                |                    |
| <b>TOTAL FIRE SERVICE TRAINING ACCOUNT</b>                    | <b>9,350,000</b>   | <b>9,928,000</b>     | <b>9,959,000</b>   |
| <b>PROBLEM GAMBLING ACCOUNT</b>                               |                    |                      |                    |
| Business and Occupation Tax                                   | 784,000            | 883,000              | 980,000            |
| Contributions and Grants                                      | 30,000             |                      |                    |
| Operating Transfers In  | 606,000            | 670,000              | 666,000            |
| <b>TOTAL PROBLEM GAMBLING ACCOUNT</b>                         | <b>1,420,000</b>   | <b>1,553,000</b>     | <b>1,646,000</b>   |
| <b>ELECTRICAL LICENSE ACCOUNT</b>                             |                    |                      |                    |
| Electrical Licenses   | 37,637,000         | 43,673,000           | 44,756,000         |
| Fines, Forfeits and Seizures                                  | 2,379,000          | 2,794,000            | 3,276,000          |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual     | 2015-17 Estimated  | 2017-19 Proposed   |
|---|--------------------|--------------------|--------------------|
| 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)        |                    |                    |
| <b>TOTAL ELECTRICAL LICENSE ACCOUNT</b>   | <b>36,794,000</b>  | <b>46,712,000</b>  | <b>48,342,000</b>  |
| <b>HOME SECURITY FUND ACCOUNT</b>   |                    |                    |                    |
| Filing Fees and Legal Services  | 33,609,000         | 34,300,000         | 41,380,000         |
| 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)        |                    |
| <b>TOTAL HOME SECURITY FUND ACCOUNT</b>   | <b>26,110,000</b>  | <b>33,800,000</b>  | <b>61,380,000</b>  |
| <b>UNEMPLOYMENT COMPENSATION ADMINISTRATION ACCOUNT</b>                         |                    |                    |                    |
| Department of Labor   | 264,082,000        | 290,140,000        | 272,625,000        |
| Homeland Security   | 171,000            |                    |                    |
| Unemployment Compensation Reimbursement   | (18,000)           | (29,000)           |                    |
| Unemployment Compensation Contributions   | 18,000             | 29,000             |                    |
| <b>TOTAL UNEMPLOYMENT COMPENSATION ADMINISTRATION ACCOUNT</b>                   | <b>264,253,000</b> | <b>290,140,000</b> | <b>272,625,000</b> |
| <b>WASHINGTON AUTO THEFT PREVENTION AUTHORITY ACCOUNT</b>                       |                    |                    |                    |
| Fines, Forfeits and Seizures  | 14,822,000         | 13,238,000         | 13,000,000         |
| <b>ADMINISTRATIVE CONTINGENCY ACCOUNT</b>                                       |                    |                    |                    |
| Fines, Forfeits and Seizures  | 31,028,000         | 24,620,000         | 25,694,000         |
| Operating Transfers In  |                    | 8,500,000          |                    |
| <b>TOTAL ADMINISTRATIVE CONTINGENCY ACCOUNT</b>                                 | <b>31,028,000</b>  | <b>33,120,000</b>  | <b>25,694,000</b>  |
| <b>AFFORDABLE HOUSING FOR ALL ACCOUNT</b>                                       |                    |                    |                    |
| Filing Fees and Legal Services  | 8,321,000          | 12,023,000         | 11,595,000         |
| <b>TRAUMATIC BRAIN INJURY ACCOUNT</b>   |                    |                    |                    |
| Investment Income   | 12,000             | 33,000             | 59,000             |
| Fines, Forfeits and Seizures  | 2,767,000          | 2,600,000          | 2,500,000          |
| <b>TOTAL TRAUMATIC BRAIN INJURY ACCOUNT</b>                                     | <b>2,779,000</b>   | <b>2,633,000</b>   | <b>2,559,000</b>   |
| <b>EMPLOYMENT SERVICE ADMINISTRATIVE ACCOUNT</b>                                |                    |                    |                    |
| Other Revenue   | 41,222,000         | 47,418,000         | 46,406,000         |
| Operating Transfers Out   |                    | (11,500,000)       |                    |
| <b>TOTAL EMPLOYMENT SERVICE ADMINISTRATIVE ACCOUNT</b>                          | <b>41,222,000</b>  | <b>35,918,000</b>  | <b>46,406,000</b>  |
| <b>LOW-INCOME WEATHERIZATION AND STRUCTURAL REHAB. ASSISTANCE ACCOUNT</b>       |                    |                    |                    |
| Investment Income   | 16,000             | 46,000             | 62,000             |
| Other Revenue   | 800,000            | 2,149,000          | 1,348,000          |
| <b>TOTAL LOW-INCOME WEATHERIZATION AND STRUCTURAL REHAB. ASSISTANCE ACCOUNT</b> | <b>816,000</b>     | <b>2,195,000</b>   | <b>1,410,000</b>   |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|  | 2013-15 Actual     | 2015-17 Estimated  | 2017-19 Proposed   |
|--|--------------------|--------------------|--------------------|
| <b>FARM LABOR CONTRACTOR ACCOUNT</b>                   |                    |                    |                    |
| Farm Labor Licenses                                    | 22,000             | 28,000             | 28,000             |
| Fines, Forfeits and Seizures                           | 11,000             | 14,000             |                    |
| <b>TOTAL FARM LABOR CONTRACTOR ACCOUNT</b>             | <b>33,000</b>      | <b>42,000</b>      | <b>28,000</b>      |
| <b>HOSPITAL SAFETY NET ASSESSMENT ACCOUNT</b>          |                    |                    |                    |
| Other Licenses, Permits and Fees                       | 623,671,000        | 689,942,000        | 691,811,000        |
| Investment Income                                      | 359,000            | 994,000            | 2,591,000          |
| Costs of Investment Activities                         | (2,000)            | (5,000)            |                    |
| Recovery of Prior Expenditure Authority Expenditures   |                    | 29,505,000         |                    |
| <b>TOTAL HOSPITAL SAFETY NET ASSESSMENT ACCOUNT</b>    | <b>624,028,000</b> | <b>720,436,000</b> | <b>694,402,000</b> |
| <b>BASIC HEALTH PLAN TRUST ACCOUNT</b>                 |                    |                    |                    |
| Insurance Premiums                                     | 7,690,000          | 42,988,000         | 248,141,000        |
| Operating Transfers In                                 | 22,706,000         |                    |                    |
| General Fund & Basic Health transfer-Marijuana revenue |                    | 275,000,000        | 354,199,000        |
| <b>TOTAL BASIC HEALTH PLAN TRUST ACCOUNT</b>           | <b>30,396,000</b>  | <b>317,988,000</b> | <b>602,340,000</b> |
| <b>HOME VISITING SERVICES ACCOUNT</b>                  |                    |                    |                    |
| Miscellaneous Commissions                              |                    |                    | (1,065,000)        |
| Department of Health and Human Services                | 18,647,000         | 25,250,000         | 24,557,000         |
| Operating Transfers In                                 | 2,868,000          | 1,434,000          | 7,392,000          |
| <b>TOTAL HOME VISITING SERVICES ACCOUNT</b>            | <b>21,515,000</b>  | <b>26,684,000</b>  | <b>30,884,000</b>  |
| <b>HEALTH BENEFIT EXCHANGE ACCOUNT</b>                 |                    |                    |                    |
| Insurance Premium Tax                                  | 16,320,000         | 28,925,000         | 32,380,000         |
| Other Licenses, Permits and Fees                       | 22,449,000         | 23,406,000         |                    |
| Recovery of Prior Expenditure Authority Expenditures   |                    | 2,236,000          |                    |
| Other Revenue  |                    |                    | 45,759,000         |
| Operating Transfers In                                 | 676,000            |                    |                    |
| Operating Transfers Out                                | (21,514,000)       |                    |                    |
| <b>TOTAL HEALTH BENEFIT EXCHANGE ACCOUNT</b>           | <b>17,931,000</b>  | <b>54,567,000</b>  | <b>78,139,000</b>  |
| <b>MEDICAID FRAUD PENALTY ACCOUNT</b>                  |                    |                    |                    |
| Fines, Forfeits and Seizures                           | 15,842,000         | 25,558,000         | 8,000,000          |
| Interest Income  | 2,000              |                    |                    |
| <b>TOTAL MEDICAID FRAUD PENALTY ACCOUNT</b>            | <b>15,844,000</b>  | <b>25,558,000</b>  | <b>8,000,000</b>   |
| <b>MEDICAL TEST SITE LICENSURE ACCOUNT</b>             |                    |                    |                    |
| Charges For Services                                   | 2,406,000          | 2,383,000          | 2,574,000          |
| <b>DEDICATED MARIJUANA ACCOUNT</b>                     |                    |                    |                    |
| Marijuana Excise Tax                                   | 64,532,000         | 429,009,000        | 725,912,000        |
| Penalties and Interest                                 | 103,000            | 305,000            |                    |
| Marijuana Licenses and Fees                            | 2,770,000          | 3,960,000          | 4,522,000          |
| Fines, Forfeits and Seizures                           | 66,000             | 380,000            |                    |
| Recovery of Prior Expenditure Authority Expenditures   | 16,000             |                    |                    |
| Operating Transfers Out                                | (37,975,000)       |                    |                    |
| General Fund & Basic Health transfer-Marijuana revenue |                    | (445,000,000)      | (593,438,000)      |



**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|----------------|-------------------|------------------|
| <b>TOTAL DEDICATED MARIJUANA ACCOUNT</b>                | 29,512,000     | (11,346,000)      | 136,996,000      |
| <b>PUBLIC HEALTH SUPPLEMENTAL ACCOUNT</b>               |                |                   |                  |
| Motor Vehicle Licenses                                  |                | 21,000            | 29,000           |
| Investment Income                                       | 7,000          | 19,000            | 52,000           |
| Recovery of Prior Expenditure Authority Expenditures    | 21,000         |                   |                  |
| Contributions and Grants                                | 2,383,000      | 3,186,000         | 3,249,000        |
| <b>TOTAL PUBLIC HEALTH SUPPLEMENTAL ACCOUNT</b>         | 2,411,000      | 3,226,000         | 3,330,000        |
| <b>WASHINGTON HOUSING TRUST ACCOUNT</b>                 |                |                   |                  |
| Penalties and Interest                                  | 1,484,000      | 1,638,000         | 1,843,000        |
| Interest Income   | 3,654,000      | 2,200,000         | 2,791,000        |
| Unclaimed Monies  | 39,000         | 57,000            | 52,000           |
| Grant Repayments  | 12,474,000     | 6,785,000         | 9,652,000        |
| Recovery of Prior Expenditure Authority Expenditures    | 40,000         |                   |                  |
| Operating Transfers Out                                 |                | (10,000,000)      |                  |
| Loan Principal Repayment                                | 1,552,000      | 900,000           | 581,000          |
| <b>TOTAL WASHINGTON HOUSING TRUST ACCOUNT</b>           | 19,243,000     | 1,580,000         | 14,919,000       |
| <b>SKILLED NURSING FACILITY NET TRUST FUND</b>          |                |                   |                  |
| Other Licenses, Permits and Fees                        | 110,475,000    | 133,360,000       | 133,360,000      |
| Investment Income                                       | 19,000         | 62,000            | 116,000          |
| <b>TOTAL SKILLED NURSING FACILITY NET TRUST FUND</b>    | 110,494,000    | 133,422,000       | 133,476,000      |
| <b>PROSTITUTION PREVENTION AND INTERVENTION ACCOUNT</b> |                |                   |                  |
| Other Licenses, Permits and Fees                        | 22,000         | 45,000            | 46,000           |
| <b>TOBACCO SETTLEMENT ACCOUNT</b>                       |                |                   |                  |
| 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)    |
| <b>TOTAL TOBACCO SETTLEMENT ACCOUNT</b>                 | (1,379,000)    | (575,000)         | (34,045,000)     |
| <b>TOBACCO PREVENTION AND CONTROL ACCOUNT</b>           |                |                   |                  |
| Investment Income                                       | 10,000         | 29,000            | 54,000           |
| Recovery of Prior Expenditure Authority Expenditures    | 138,000        | 1,000             |                  |
| <b>TOTAL TOBACCO PREVENTION AND CONTROL ACCOUNT</b>     | 148,000        | 30,000            | 54,000           |
| <b>OASI REVOLVING ACCOUNT</b>                           |                |                   |                  |
| Charges For Services                                    | 289,000        | 296,000           | 299,000          |
| <b>TOTAL HUMAN SERVICES FUND</b>                        | 1,646,272,000  | 2,063,396,000     | 2,529,118,000    |
| <b>WILDLIFE AND NATURAL RESOURCES FUND</b>              |                |                   |                  |
| <b>WINTER RECREATION PROGRAM ACCOUNT</b>                |                |                   |                  |
| Income From Property                                    |                | (25,000)          |                  |
| Property and Resources Management                       | 1,115,000      | 3,280,000         | 3,334,000        |
| Recovery of Prior Expenditure Authority Expenditures    | 8,000          | 1,000             |                  |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|  | 2013-15 Actual    | 2015-17 Estimated | 2017-19 Proposed  |
|--|-------------------|-------------------|-------------------|
| <b>TOTAL WINTER RECREATION PROGRAM ACCOUNT</b>       | 1,123,000         | 3,256,000         | 3,334,000         |
| <b>FOREST DEVELOPMENT ACCOUNT</b>                    |                   |                   |                   |
| 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            |
| <b>TOTAL FOREST DEVELOPMENT ACCOUNT</b>              | <b>43,357,000</b> | <b>54,823,000</b> | <b>51,984,000</b> |
| <b>ORV &amp; NONHIGHWAY VEHICLE ACCOUNT</b>          |                   |                   |                   |
| Motor Vehicle Fuel Tax                               | 5,026,000         | 7,174,000         | 8,294,000         |
| Sale of Property - Other                             | 1,000             |                   |                   |
| <b>TOTAL ORV &amp; NONHIGHWAY VEHICLE ACCOUNT</b>    | <b>5,027,000</b>  | <b>7,174,000</b>  | <b>8,294,000</b>  |
| <b>SNOWMOBILE ACCOUNT</b>                            |                   |                   |                   |
| 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            |                   |                   |
| <b>TOTAL SNOWMOBILE ACCOUNT</b>                      | <b>2,924,000</b>  | <b>4,614,000</b>  | <b>4,574,000</b>  |
| <b>RECLAMATION ACCOUNT</b>                           |                   |                   |                   |
| 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             |
| <b>TOTAL RECLAMATION ACCOUNT</b>                     | <b>3,062,000</b>  | <b>3,112,000</b>  | <b>3,475,000</b>  |
| <b>SURVEYS AND MAPS ACCOUNT</b>                      |                   |                   |                   |
| 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             |
| <b>TOTAL SURVEYS AND MAPS ACCOUNT</b>                | <b>1,098,000</b>  | <b>1,496,000</b>  | <b>2,381,000</b>  |
| <b>PARKLAND ACQUISITION ACCOUNT</b>                  |                   |                   |                   |
| Sale of Property - Other                             |                   | 4,000,000         | 2,000,000         |
| <b>AQUATIC LANDS ENHANCEMENT ACCOUNT</b>             |                   |                   |                   |
| Income From Property                                 | 34,808,000        | 31,852,000        | 31,233,000        |
| Fines, Forfeits and Seizures                         | 248,000           |                   |                   |
| Interest Income                                      | 34,000            | 43,000            |                   |
| Sale of Property - Timber                            | 14,000            |                   |                   |
| Sale of Property - Other                             | 446,000           | 484,000           | 440,000           |
| Recovery of Prior Expenditure Authority Expenditures | 9,000             | 18,000            |                   |
| Aquatic Lands Distributions                          | (110,000)         | (140,000)         | (140,000)         |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual    | 2015-17 Estimated  | 2017-19 Proposed   |
|---|-------------------|--------------------|--------------------|
| 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)        |
| <b>TOTAL AQUATIC LANDS ENHANCEMENT ACCOUNT</b>                      | <b>35,152,000</b> | <b>31,954,000</b>  | <b>31,551,000</b>  |
| <b>LANDOWNERS CONTINGENCY FOREST FIRE SUPPRESSION ACCOUNT</b>       |                   |                    |                    |
| Property and Resources Management                                   | 1,432,000         | 1,376,000          | 1,376,000          |
| Recovery of Prior Expenditure Authority Expenditures                |                   | 59,000             |                    |
| <b>TOTAL LANDOWNERS CONTINGENCY FOREST FIRE SUPPRESSION ACCOUNT</b> | <b>1,432,000</b>  | <b>1,435,000</b>   | <b>1,376,000</b>   |
| <b>RESOURCES MANAGEMENT COST ACCOUNT</b>                            |                   |                    |                    |
| 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)        |
| <b>TOTAL RESOURCES MANAGEMENT COST ACCOUNT</b>                      | <b>89,938,000</b> | <b>134,149,000</b> | <b>137,059,000</b> |
| <b>SURFACE MINING RECLAMATION ACCOUNT</b>                           |                   |                    |                    |
| 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              |
| <b>TOTAL SURFACE MINING RECLAMATION ACCOUNT</b>                     | <b>3,176,000</b>  | <b>3,207,000</b>   | <b>3,652,000</b>   |
| <b>RECREATIONAL FISHERIES ENHANCEMENT</b>                           |                   |                    |                    |
| Fishing Licenses-Other  | 2,810,000         | 3,045,000          | 3,089,000          |
| Recovery of Prior Expenditure Authority Expenditures                |                   | 1,000              |                    |
| <b>TOTAL RECREATIONAL FISHERIES ENHANCEMENT</b>                     | <b>2,810,000</b>  | <b>3,046,000</b>   | <b>3,089,000</b>   |
| <b>SALMON RECOVERY ACCOUNT</b>                                      |                   |                    |                    |
| Sale of Property - Other  | 5,000             | 9,000              |                    |
| <b>WARM WATER GAME FISH ACCOUNT</b>                                 |                   |                    |                    |
| Fishing Licenses-Other  | 2,306,000         | 2,374,000          | 2,623,000          |
| Income From Property  | 1,000             |                    |                    |
| Sale of Property - Other  | 3,000             |                    |                    |
| <b>TOTAL WARM WATER GAME FISH ACCOUNT</b>                           | <b>2,310,000</b>  | <b>2,374,000</b>   | <b>2,623,000</b>   |
| <b>VESSEL RESPONSE ACCOUNT</b>                                      |                   |                    |                    |
| Fines, Forfeits and Seizures  | 54,000            | 15,000             | 20,000             |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|----------------|-------------------|------------------|
| Operating Transfers Out                                   |                | (250,000)         |                  |
| <b>TOTAL VESSEL RESPONSE ACCOUNT</b>                      | 54,000         | (235,000)         | 20,000           |
| <b>PARK LAND TRUST REVOLVING ACCOUNT</b>                  |                |                   |                  |
| 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         |                  |
| <b>TOTAL PARK LAND TRUST REVOLVING ACCOUNT</b>            | 4,029,000      | 4,339,000         | 564,000          |
| <b>WASTE TIRE REMOVAL ACCOUNT</b>                         |                |                   |                  |
| 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)       |                  |
| <b>TOTAL WASTE TIRE REMOVAL ACCOUNT</b>                   | 1,186,000      | 2,107,000         | 8,985,000        |
| <b>AQUATIC INVASIVE SPECIES ENFORCEMENT ACCOUNT</b>       |                |                   |                  |
| Vessel Registration Fees                                  | 259,000        | 233,000           |                  |
| Operating Transfers Out                                   |                |                   | (335,000)        |
| <b>TOTAL AQUATIC INVASIVE SPECIES ENFORCEMENT ACCOUNT</b> | 259,000        | 233,000           | (335,000)        |
| <b>AQUATIC INVASIVE SPECIES PREVENTION ACCOUNT</b>        |                |                   |                  |
| Vessel Registration Fees                                  | 777,000        | 701,000           |                  |
| Recovery of Prior Expenditure Authority Expenditures      | 3,000          |                   |                  |
| Operating Transfers Out                                   |                |                   | (160,000)        |
| <b>TOTAL AQUATIC INVASIVE SPECIES PREVENTION ACCOUNT</b>  | 780,000        | 701,000           | (160,000)        |
| <b>STATE WILDLIFE ACCOUNT</b>                             |                |                   |                  |
| Commercial Fishing-Privilege Tax                          | 2,000          | 5,000             | 4,430,000        |
| Firearms License Fees and Permits                         | 53,000         | 60,000            | 83,000           |
| Fishing Licenses-Other                                    | 77,061,000     | 74,023,000        | 113,734,000      |
| Motor Vehicle Licenses                                    | 8,279,000      | 8,491,000         | 9,114,000        |
| Other Licenses, Permits and Fees                          | 2,145,000      | 6,250,000         | 4,475,000        |
| Investment Income   | 133,000        | 393,000           | 834,000          |
| Income From Property                                      | 581,000        | 574,000           | 276,000          |
| Fines, Forfeits and Seizures                              | 1,717,000      | 1,670,000         | 1,839,000        |
| Interest Income   | 1,000          | 1,000             |                  |
| Sale of Property - Timber                                 | 35,000         | 118,000           | 156,000          |
| Sale of Property - Other                                  | 153,000        | 188,000           | 118,000          |
| Charges For Services                                      | 12,932,000     | 12,981,000        | 11,410,000       |
| Property and Resources Management                         | 2,000          | 2,000             |                  |
| Costs of Investment Activities                            |                | (2,000)           |                  |
| Recovery of Prior Expenditure Authority Expenditures      | 232,000        | 33,000            |                  |
| Cash Over and Short                                       | 2,000          |                   |                  |
| Other Revenue   | 9,000          | 207,000           | 222,000          |
| Operating Transfers In                                    |                | 1,000             |                  |
| Operating Transfers Out                                   | (300,000)      | (518,000)         | (100,000)        |
| Recreation Access Pass Transfer                           | 3,188,000      | 3,445,000         |                  |
| <b>TOTAL STATE WILDLIFE ACCOUNT</b>                       | 106,225,000    | 107,922,000       | 146,591,000      |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

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

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

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

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual     | 2015-17 Estimated  | 2017-19 Proposed   |
|---|--------------------|--------------------|--------------------|
| Operating Transfers In  | 372,000            | 29,518,000         | 2,600,000          |
| Operating Transfers Out   | (51,154,000)       | (11,711,000)       | (1,240,000)        |
| Equity Transfers - Out  |                    | (52,000)           |                    |
| <b>TOTAL STATE TOXICS CONTROL ACCOUNT</b>                       | <b>118,047,000</b> | <b>157,537,000</b> | <b>164,104,000</b> |
| <b>LOCAL TOXICS CONTROL ACCOUNT</b>                             |                    |                    |                    |
| 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   |                    |                    | 19,401,000         |
| Operating Transfers In  | 16,000,000         | 23,000,000         |                    |
| Operating Transfers Out   | (63,000,000)       | (82,115,000)       | (37,200,000)       |
| <b>TOTAL LOCAL TOXICS CONTROL ACCOUNT</b>                       | <b>77,117,000</b>  | <b>42,004,000</b>  | <b>100,270,000</b> |
| <b>WATER QUALITY PERMIT ACCOUNT</b>                             |                    |                    |                    |
| 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)           |                    |
| <b>TOTAL WATER QUALITY PERMIT ACCOUNT</b>                       | <b>39,107,000</b>  | <b>41,532,000</b>  | <b>44,735,000</b>  |
| <b>UNDERGROUND STORAGE TANK ACCOUNT</b>                         |                    |                    |                    |
| Other Licenses, Permits and Fees                                | 3,042,000          | 2,931,000          | 3,082,000          |
| Fines, Forfeits and Seizures                                    | 96,000             | 60,000             | 60,000             |
| <b>TOTAL UNDERGROUND STORAGE TANK ACCOUNT</b>                   | <b>3,138,000</b>   | <b>2,991,000</b>   | <b>3,142,000</b>   |
| <b>HYDRAULIC PROJECT APPROVAL ACCOUNT</b>                       |                    |                    |                    |
| Other Licenses, Permits and Fees                                | 619,000            | 620,000            | 1,938,000          |
| <b>BIOSOLIDS PERMIT ACCOUNT</b>                                 |                    |                    |                    |
| Other Licenses, Permits and Fees                                | 1,900,000          | 2,085,000          | 2,076,000          |
| <b>FOREST PRACTICES APPLICATION ACCOUNT</b>                     |                    |                    |                    |
| Forest Practices Permit Fees                                    | 1,507,000          | 1,508,000          | 1,720,000          |
| Sale of Property - Other  | 1,000              |                    |                    |
| <b>TOTAL FOREST PRACTICES APPLICATION ACCOUNT</b>               | <b>1,508,000</b>   | <b>1,508,000</b>   | <b>1,720,000</b>   |
| <b>ENVIRONMENTAL LEGACY STEWARDSHIP ACCOUNT</b>                 |                    |                    |                    |
| Hazardous Substance Tax   | 62,948,000         |                    | 50,876,000         |
| Sale of Property - Other  | 1,000              |                    |                    |
| Recovery of Prior Expenditure Authority Expenditures            |                    | 458,000            |                    |
| Other Revenue   |                    |                    | 8,488,000          |
| Operating Transfers In  | 90,000,000         | 88,019,000         | 34,600,000         |
| Operating Transfers Out   | (12,000,000)       | (25,051,000)       |                    |
| <b>TOTAL ENVIRONMENTAL LEGACY STEWARDSHIP ACCOUNT</b>           | <b>140,949,000</b> | <b>63,426,000</b>  | <b>93,964,000</b>  |
| <b>REGIONAL FISHERIES ENHANCEMENT SALMONID RECOVERY ACCOUNT</b> |                    |                    |                    |
| Department of the Interior                                      | 2,282,000          | 5,001,000          | 5,001,000          |
| Sale of Property - Other  | 3,000              |                    |                    |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|  | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|----------------|-------------------|------------------|
| TOTAL REGIONAL FISHERIES ENHANCEMENT SALMONID RECOVERY ACCOUNT | 2,285,000      | 5,001,000         | 5,001,000        |
| <b>HAZARDOUS WASTE ASSISTANCE ACCOUNT</b>                      |                |                   |                  |
| Hazardous Waste Fees   | 5,405,000      | 5,766,000         | 5,930,000        |
| Interest Income  | 6,000          | 10,000            | 6,000            |
| Recovery of Prior Expenditure Authority Expenditures           |                | 28,000            |                  |
| Operating Transfers Out  |                | (18,000)          |                  |
| TOTAL HAZARDOUS WASTE ASSISTANCE ACCOUNT                       | 5,411,000      | 5,786,000         | 5,936,000        |
| <b>RADIOACTIVE MIXED WASTE ACCOUNT</b>                         |                |                   |                  |
| 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       |
| <b>PLIA UNDERGROUND STORAGE TANK REVOLVING ACCOUNT</b>         |                |                   |                  |
| 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       |
| <b>AIR POLLUTION CONTROL ACCOUNT</b>                           |                |                   |                  |
| 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        |
| <b>OIL SPILL PREVENTION ACCOUNT</b>                            |                |                   |                  |
| Hazardous Substance Tax  | 6,537,000      | 6,688,000         | 10,008,000       |
| Operating Transfers In   |                | 2,225,000         |                  |
| Operating Transfers Out  |                | (12,000)          |                  |
| TOTAL OIL SPILL PREVENTION ACCOUNT                             | 6,537,000      | 8,901,000         | 10,008,000       |
| <b>FRESHWATER AQUATIC WEEDS ACCOUNT</b>                        |                |                   |                  |
| Motor Vehicle Licenses   | 1,263,000      | 1,271,000         | 1,250,000        |
| Recovery of Prior Expenditure Authority Expenditures           | 133,000        | 104,000           |                  |
| TOTAL FRESHWATER AQUATIC WEEDS ACCOUNT                         | 1,396,000      | 1,375,000         | 1,250,000        |
| <b>OIL SPILL RESPONSE ACCOUNT</b>                              |                |                   |                  |
| Hazardous Substance Tax  | 143,000        | 1,127,000         | 804,000          |
| Hazardous Waste Cleanup Recoveries                             | 1,135,000      | 200,000           | 100,000          |
| Operating Transfers Out  |                | (2,225,000)       |                  |
| TOTAL OIL SPILL RESPONSE ACCOUNT                               | 1,278,000      | (898,000)         | 904,000          |
| <b>RECREATION ACCESS PASS ACCOUNT</b>                          |                |                   |                  |
| 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)     |



**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|  | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|--|----------------|-------------------|------------------|
| <b>TOTAL RECREATION ACCESS PASS ACCOUNT</b>                          | 2,000          | 584,000           | 877,000          |
| <b>RECREATION RESOURCES ACCOUNT</b>                                  |                |                   |                  |
| Motor Vehicle Fuel Tax   | 12,467,000     | 17,984,000        | 20,894,000       |
| Recovery of Prior Expenditure Authority Expenditures                 | 218,000        |                   |                  |
| <b>TOTAL RECREATION RESOURCES ACCOUNT</b>                            | 12,685,000     | 17,984,000        | 20,894,000       |
| <b>NOVA PROGRAM ACCOUNT</b>  |                |                   |                  |
| 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            |
| <b>TOTAL NOVA PROGRAM ACCOUNT</b>                                    | 9,581,000      | 12,654,000        | 19,594,000       |
| <b>PARKS RENEWAL AND STEWARDSHIP ACCOUNT</b>                         |                |                   |                  |
| Motor Vehicle Licenses   | 14,442,000     | 14,765,000        | 15,624,000       |
| Income From Property   | 45,612,000     | 47,636,000        | 57,290,000       |
| 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         |                  |
| <b>TOTAL PARKS RENEWAL AND STEWARDSHIP ACCOUNT</b>                   | 106,605,000    | 112,845,000       | 127,514,000      |
| <b>COLUMBIA RIVER BASIN WATER SUPPLY REVENUE RECOVERY ACCT</b>       |                |                   |                  |
| Water Resources Fees   | 1,544,000      | 1,500,000         | 1,675,000        |
| Investment Income  | 6,000          | 18,000            | 61,000           |
| Interest Income  | 2,000          | 1,000             |                  |
| <b>TOTAL COLUMBIA RIVER BASIN WATER SUPPLY REVENUE RECOVERY ACCT</b> | 1,552,000      | 1,519,000         | 1,736,000        |
| <b>COASTAL PROTECTION ACCOUNT</b>                                    |                |                   |                  |
| Motor Vehicle Fuel Tax   | 16,000         | 15,000            | 16,000           |
| Fines, Forfeits and Seizures   | 905,000        | 900,000           | 600,000          |
| Interest Income  | 5,000          | 37,000            |                  |
| Filing Fees and Legal Services                                       |                | 1,000             |                  |
| Other Revenue  | 113,000        | 200,000           | 120,000          |
| <b>TOTAL COASTAL PROTECTION ACCOUNT</b>                              | 1,039,000      | 1,153,000         | 736,000          |
| <b>PERPETUAL SURVEILLANCE AND MAINTENANCE ACCOUNT</b>                |                |                   |                  |
| Investment Income  | 255,000        | 697,000           | 1,407,000        |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual       | 2015-17 Estimated    | 2017-19 Proposed     |
|---|----------------------|----------------------|----------------------|
| Property and Resources Management                           | 81,000               | 94,000               | 96,000               |
| Costs of Investment Activities                              | (2,000)              | (3,000)              |                      |
| <b>TOTAL PERPETUAL SURVEILLANCE AND MAINTENANCE ACCOUNT</b> | <b>334,000</b>       | <b>788,000</b>       | <b>1,503,000</b>     |
| <b>OYSTER RESERVE LAND ACCOUNT</b>                          |                      |                      |                      |
| Investment Income   | 3,000                | 10,000               | 17,000               |
| Sale of Property - Other                                    | 327,000              | 393,000              | 312,000              |
| <b>TOTAL OYSTER RESERVE LAND ACCOUNT</b>                    | <b>330,000</b>       | <b>403,000</b>       | <b>329,000</b>       |
| <b>DERELICT VESSEL REMOVAL ACCOUNT</b>                      |                      |                      |                      |
| 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                |                      |
| <b>TOTAL DERELICT VESSEL REMOVAL ACCOUNT</b>                | <b>1,673,000</b>     | <b>1,673,000</b>     | <b>1,604,000</b>     |
| <b>WATER POLLUTION CONTROL REVOL ADMIN</b>                  |                      |                      |                      |
| Investment Income   | 1,000                | 11,000               | 51,000               |
| Charges For Services  | 1,204,000            | 2,316,000            | 2,557,000            |
| <b>TOTAL WATER POLLUTION CONTROL REVOL ADMIN</b>            | <b>1,205,000</b>     | <b>2,327,000</b>     | <b>2,608,000</b>     |
| <b>COMMUNITY FOREST TRUST ACCOUNT</b>                       |                      |                      |                      |
| Investment Income   |                      |                      | 1,000                |
| Income From Property  | 26,000               | 25,000               | 50,000               |
| <b>TOTAL COMMUNITY FOREST TRUST ACCOUNT</b>                 | <b>26,000</b>        | <b>25,000</b>        | <b>51,000</b>        |
| <b>WATER POLLUTION CONTROL REVOLV ACCT</b>                  |                      |                      |                      |
| Environmental Protection Agency                             | 50,197,000           | 122,401,000          | 115,898,000          |
| 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          |
| <b>TOTAL WATER POLLUTION CONTROL REVOLV ACCT</b>            | <b>186,185,000</b>   | <b>202,130,000</b>   | <b>397,515,000</b>   |
| <b>TOTAL WILDLIFE AND NATURAL RESOURCES FUND</b>            | <b>1,077,493,000</b> | <b>1,102,743,000</b> | <b>1,505,050,000</b> |
| <b>HIGHER EDUCATION FUND</b>                                |                      |                      |                      |
| <b>EDUCATION LEGACY TRUST ACCOUNT</b>                       |                      |                      |                      |
| Business and Occupation Tax                                 |                      |                      | 2,276,000,000        |
| 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           |
| Other Taxes   |                      |                      | 1,890,000,000        |
| 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)              |                      |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|  | 2013-15 Actual      | 2015-17 Estimated  | 2017-19 Proposed     |
|--|---------------------|--------------------|----------------------|
| Other Revenue  |                     | (5,000)            |                      |
| Operating Transfers In                               | 293,344,000         |                    | 252,620,000          |
| <b>TOTAL EDUCATION LEGACY TRUST ACCOUNT</b>          | <b>699,883,000</b>  | <b>451,185,000</b> | <b>4,939,900,000</b> |
| <b>OPPORTUNITY EXPRESS ACCOUNT</b>                   |                     |                    |                      |
| Recovery of Prior Expenditure Authority Expenditures |                     | (3,000)            |                      |
| <b>UW OPERATING FEES ACCOUNT</b>                     |                     |                    |                      |
| Operating Transfers-Debt Service Reimbursements      |                     | 2,150,000          | 17,323,000           |
| <b>WSU OPERATING FEES ACCOUNT</b>                    |                     |                    |                      |
| 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)          |
| <b>TOTAL WSU OPERATING FEES ACCOUNT</b>              |                     | <b>(1,799,000)</b> | <b>1,000</b>         |
| <b>CWU OPERATING FEES ACCOUNT</b>                    |                     |                    |                      |
| Operating Transfers In                               | 892,000             | 898,000            |                      |
| Operating Transfers Out                              |                     |                    | 1,780,000            |
| Operating Transfers-Debt Service Reimbursements      | (892,000)           | (886,000)          | (877,000)            |
| <b>TOTAL CWU OPERATING FEES ACCOUNT</b>              |                     | <b>12,000</b>      | <b>903,000</b>       |
| <b>STATE EDUCATIONAL TRUST FUND ACCOUNT</b>          |                     |                    |                      |
| Investment Income                                    | 29,000              | 80,000             | 172,000              |
| Recoveries of Student Financial Aid Expenditures     | 2,285,000           | 1,263,000          | 1,261,000            |
| <b>TOTAL STATE EDUCATIONAL TRUST FUND ACCOUNT</b>    | <b>2,314,000</b>    | <b>1,343,000</b>   | <b>1,433,000</b>     |
| <b>TOTAL HIGHER EDUCATION FUND</b>                   |                     |                    |                      |
|  | <b>702,197,000</b>  | <b>452,888,000</b> | <b>4,959,560,000</b> |
| <b>LOCAL CONSTRUCTION AND LOAN FUND</b>              |                     |                    |                      |
| <b>PUBLIC WORKS ASSISTANCE ACCOUNT</b>               |                     |                    |                      |
| Public Utilities Tax                                 | (64,000)            |                    |                      |
| Real Estate Excise Tax                               | 29,021,000          | 33,527,000         | 38,898,000           |
| Investment Income                                    |                     | (183,000)          | 250,000              |
| Interest Income                                      | 13,201,000          | 10,843,000         | 10,419,000           |
| Grant Repayments                                     | 19,751,000          | 23,589,000         | 25,469,000           |
| Operating Transfers Out                              | (277,244,000)       | (108,920,000)      | (272,620,000)        |
| Loan Principal Repayment                             | 203,776,000         | 184,926,000        | 191,483,000          |
| <b>TOTAL PUBLIC WORKS ASSISTANCE ACCOUNT</b>         | <b>(11,559,000)</b> | <b>143,782,000</b> | <b>(6,101,000)</b>   |
| <b>COMMON SCHOOL CONSTRUCTION ACCOUNT</b>            |                     |                    |                      |
| 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             | 237,674,000          |
| Operating Transfers In                               | 24,263,000          | 16,540,000         | 2,492,000            |
| Operating Transfers Out                              | (10,000)            |                    |                      |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|  | 2013-15 Actual     | 2015-17 Estimated  | 2017-19 Proposed   |
|--|--------------------|--------------------|--------------------|
| Investment Admin Transfer-SIB Only                               |                    |                    | 13,000,000         |
| Operating Transfers-Debt Service Reimbursements                  | (12,849,000)       | (13,102,000)       | (13,563,000)       |
| <b>TOTAL COMMON SCHOOL CONSTRUCTION ACCOUNT</b>                  | <b>160,511,000</b> | <b>149,623,000</b> | <b>448,535,000</b> |
| <b>RURAL WASHINGTON LOAN ACCOUNT</b>                             |                    |                    |                    |
| Investment Income  | 57,000             | 156,000            | 288,000            |
| Interest Income  | 1,000              |                    |                    |
| Grant Repayments   | 16,000             |                    |                    |
| Costs of Investment Activities                                   |                    | (1,000)            |                    |
| Loan Principal Repayment   | 502,000            |                    |                    |
| <b>TOTAL RURAL WASHINGTON LOAN ACCOUNT</b>                       | <b>576,000</b>     | <b>155,000</b>     | <b>288,000</b>     |
| <b>PUBLIC FACILITY CONSTRUCTION LOAN REVOLVING ACCOUNT</b>       |                    |                    |                    |
| 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          |
| <b>TOTAL PUBLIC FACILITY CONSTRUCTION LOAN REVOLVING ACCOUNT</b> | <b>9,646,000</b>   | <b>7,774,000</b>   | <b>10,143,000</b>  |
| <b>TOTAL LOCAL CONSTRUCTION AND LOAN FUND</b>                    | <b>159,174,000</b> | <b>301,334,000</b> | <b>452,865,000</b> |
| <b>GENERAL OBLIGATION BOND FUND</b>                              |                    |                    |                    |
| <b>WASHINGTON STATE UNIVERSITY BOND RETIREMENT ACCOUNT</b>       |                    |                    |                    |
| 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         |
| <b>TOTAL WASHINGTON STATE UNIVERSITY BOND RETIREMENT ACCOUNT</b> | <b>24,860,000</b>  | <b>11,000,000</b>  | <b>20,607,000</b>  |
| <b>UNIVERSITY OF WASHINGTON BOND RETIREMENT ACCOUNT</b>          |                    |                    |                    |
| 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          |
| <b>TOTAL UNIVERSITY OF WASHINGTON BOND RETIREMENT ACCOUNT</b>    | <b>(2,049,000)</b> | <b>10,076,000</b>  | <b>7,922,000</b>   |
| <b>DEBT-LIMIT GENERAL FUND BOND RETIREMENT ACCOUNT</b>           |                    |                    |                    |
| 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        |                    |
| <b>TOTAL DEBT-LIMIT GENERAL FUND BOND RETIREMENT ACCOUNT</b>     |                    |                    |                    |

**Table 12**

**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|  | 2013-15 Actual       | 2015-17 Estimated    | 2017-19 Proposed     |
|--|----------------------|----------------------|----------------------|
| <b>DEBT-LIMIT REIMBURSABLE BOND RETIRE ACCOUNT</b>                             |                      |                      |                      |
| Operating Transfers-Debt Service Reimbursements                                | 2,318,000            | 842,000              | 570,000              |
| Payments to Escrow Agents for Refunded Bonds                                   | (768,000)            |                      |                      |
| Underwriters Discount/Costs of Issuance - Refunding Bonds                      | (1,000)              |                      |                      |
| Original Issue Premium - Refunding Bonds                                       | 109,000              |                      |                      |
| Proceeds of Refunding Bonds  | 660,000              |                      |                      |
| <b>TOTAL DEBT-LIMIT REIMBURSABLE BOND RETIRE ACCOUNT</b>                       | <b>2,318,000</b>     | <b>842,000</b>       | <b>570,000</b>       |
| <b>NONDEBT-LIMIT REIMBURSABLE BOND RETIREMENT ACCOUNT</b>                      |                      |                      |                      |
| Operating Transfers-Debt Service Reimbursements                                | 165,630,000          | 206,434,000          | 211,157,000          |
| Payments to Escrow Agents for Refunded Bonds                                   | (22,812,000)         | (81,650,000)         |                      |
| Underwriters Discount/Costs of Issuance - Refunding Bonds                      | (39,000)             | (154,000)            |                      |
| Original Issue Premium - Refunding Bonds                                       | 3,916,000            | 13,499,000           |                      |
| Proceeds of Refunding Bonds  | 18,935,000           | 68,305,000           |                      |
| <b>TOTAL NONDEBT-LIMIT REIMBURSABLE BOND RETIREMENT ACCOUNT</b>                | <b>165,630,000</b>   | <b>206,434,000</b>   | <b>211,157,000</b>   |
| <b>NONDEBT-LIMIT PROPRIETARY APPROPRIATED BOND RETIREMENT ACCOUNT</b>          |                      |                      |                      |
| Operating Transfers-Debt Service Reimbursements                                |                      | 4,160,000            |                      |
| <b>NONDEBT-LIMIT PROPRIETARY NONAPPROPRIATED BOND RETIREMENT ACCOUNT</b>       |                      |                      |                      |
| Payments to Escrow Agents for Refunded Bonds                                   | (677,000)            |                      |                      |
| Underwriters Discount/Costs of Issuance - Refunding Bonds                      | (1,000)              |                      |                      |
| Original Issue Premium - Refunding Bonds                                       | 78,000               |                      |                      |
| Proceeds of Refunding Bonds  | 600,000              |                      |                      |
| <b>TOTAL NONDEBT-LIMIT PROPRIETARY NONAPPROPRIATED BOND RETIREMENT ACCOUNT</b> |                      |                      |                      |
| <b>TOTAL GENERAL OBLIGATION BOND FUND</b>                                      | <b>190,759,000</b>   | <b>232,512,000</b>   | <b>240,256,000</b>   |
| <b>TRANSPORTATION BOND FUND</b>  |                      |                      |                      |
| <b>HIGHWAY BOND RETIREMENT ACCOUNT</b>   |                      |                      |                      |
| Investment Income  | 606,000              | 1,456,000            | 3,227,000            |
| Costs of Investment Activities   | (3,000)              | (7,000)              |                      |
| Other Revenue  | 52,334,000           | 26,125,000           | 53,561,000           |
| Operating Transfers-Debt Service Reimbursements                                |                      | 90,849,000           |                      |
| Operating Transfer - Motor Fuel Tax  | 1,046,088,000        | 1,174,460,000        | 1,328,565,000        |
| Payments to Escrow Agents for Refunded Bonds                                   | (1,242,565,000)      | (175,617,000)        |                      |
| Underwriters Discount/Costs of Issuance - Refunding Bonds                      | (2,407,000)          | (657,000)            |                      |
| Original Issue Premium - Refunding Bonds                                       | 200,951,000          | 32,540,000           |                      |
| Proceeds of Refunding Bonds  | 1,044,020,000        | 143,735,000          |                      |
| <b>TOTAL HIGHWAY BOND RETIREMENT ACCOUNT</b>                                   | <b>1,099,024,000</b> | <b>1,292,884,000</b> | <b>1,385,353,000</b> |
| <b>FERRY BOND RETIREMENT ACCOUNT</b>   |                      |                      |                      |
| Investment Income  | 34,000               | 73,000               | 196,000              |
| Operating Transfer - Motor Fuel Tax  | 35,000,000           | 29,741,000           | 34,510,000           |
| Payments to Escrow Agents for Refunded Bonds                                   | (68,601,000)         |                      |                      |
| Underwriters Discount/Costs of Issuance - Refunding Bonds                      | (142,000)            |                      |                      |
| Original Issue Premium - Refunding Bonds                                       | 8,409,000            |                      |                      |
| Proceeds of Refunding Bonds  | 60,335,000           |                      |                      |
| <b>TOTAL FERRY BOND RETIREMENT ACCOUNT</b>                                     | <b>35,035,000</b>    | <b>29,814,000</b>    | <b>34,706,000</b>    |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|  | 2013-15 Actual       | 2015-17 Estimated    | 2017-19 Proposed     |
|--|----------------------|----------------------|----------------------|
| <b>TRANS IMPROVEMENT BOARD BOND RETIREMENT ACCOUNT</b>       |                      |                      |                      |
| Investment Income  | 19,000               | 57,000               | 115,000              |
| 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            |                      |                      |
| <b>TOTAL TRANS IMPROVEMENT BOARD BOND RETIREMENT ACCOUNT</b> | <b>15,433,000</b>    | <b>16,148,000</b>    | <b>13,448,000</b>    |
| <b>TOTAL TRANSPORTATION BOND FUND</b>                        | <b>1,149,492,000</b> | <b>1,338,846,000</b> | <b>1,433,507,000</b> |
| <b>TRANSPORTATION REVENUE BOND FUND</b>                      |                      |                      |                      |
| <b>TOLL FACILITY BOND RETIREMENT ACCOUNT</b>                 |                      |                      |                      |
| 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          |
| <b>TOTAL TOLL FACILITY BOND RETIREMENT ACCOUNT</b>           | <b>122,004,000</b>   | <b>163,090,000</b>   | <b>312,044,000</b>   |
| <b>TOTAL TRANSPORTATION REVENUE BOND FUND</b>                | <b>122,004,000</b>   | <b>163,090,000</b>   | <b>312,044,000</b>   |
| <b>STATE FACILITIES FUND</b>                                 |                      |                      |                      |
| <b>CAPITOL BUILDING CONSTRUCTION ACCOUNT</b>                 |                      |                      |                      |
| Investment Income  | 10,000               | 32,000               |                      |
| Income From Property   | 282,000              | 240,000              | 320,000              |
| Interest Income  | 1,000                | 4,000                |                      |
| Sale of Property - Timber                                    | 11,084,000           | 15,873,000           | 17,953,000           |
| Sale of Property - Other                                     | 8,000                | 7,000                | 8,000                |
| Other Revenue  | 1,000                | 3,000                | 7,000                |
| Operating Transfers In                                       | 5,854,000            | 416,000              | 492,000              |
| Operating Transfers Out                                      | (7,249,000)          | (2,470,000)          |                      |
| Operating Transfers-Debt Service Reimbursements              | (10,176,000)         | (10,083,000)         | (10,119,000)         |
| <b>TOTAL CAPITOL BUILDING CONSTRUCTION ACCOUNT</b>           | <b>(185,000)</b>     | <b>4,022,000</b>     | <b>8,661,000</b>     |
| <b>STATE BUILDING CONSTRUCTION ACCOUNT</b>                   |                      |                      |                      |
| Fines, Forfeits and Seizures                                 | 4,000                |                      |                      |
| Sale of Property - Other                                     | 9,000                | 12,000               |                      |
| Recovery of Prior Expenditure Authority Expenditures         | 765,000              | 595,000              |                      |
| Other Revenue  |                      | 1,000                | 2,026,174,000        |
| Contributions and Grants                                     | 250,000              |                      |                      |
| Bond Transfers Out   | (32,875,000)         | (49,317,000)         | (17,646,000)         |
| Operating Transfers Out                                      | (6,329,000)          |                      |                      |
| Bonds Issued   | 1,354,965,000        | 1,862,804,000        | 1,289,492,000        |
| Original Issue Premium - Bonds                               | 177,798,000          | 147,999,000          |                      |
| <b>TOTAL STATE BUILDING CONSTRUCTION ACCOUNT</b>             | <b>1,494,587,000</b> | <b>1,962,094,000</b> | <b>3,298,020,000</b> |
| <b>COLUMBIA RIVER BASIN TAX BOND WATER SUPPLY DEV ACCT</b>   |                      |                      |                      |
| Investment Income  | 73,000               | 198,000              |                      |
| Taxable Bonds Issued   | 14,030,000           | 14,796,000           |                      |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual | 2015-17 Estimated | 2017-19 Proposed |
|---|----------------|-------------------|------------------|
| TOTAL COLUMBIA RIVER BASIN TAX BOND WATER SUPPLY DEV ACCT     | 14,103,000     | 14,994,000        |                  |
| <b>THURSTON COUNTY CAPITAL FACILITIES ACCOUNT</b>             |                |                   |                  |
| Income From Property  | 7,416,000      | 7,454,000         | 11,295,000       |
| Sale of Property - Other                                      | 640,000        |                   |                  |
| Operating Transfers In  | 836,000        | 485,000           | 970,000          |
| Operating Transfers Out                                       | (3,200,000)    |                   |                  |
| TOTAL THURSTON COUNTY CAPITAL FACILITIES ACCOUNT              | 5,692,000      | 7,939,000         | 12,265,000       |
| <b>MILITARY DEPARTMENT CAPITAL ACCOUNT</b>                    |                |                   |                  |
| Sale of Property - Other                                      | 371,000        | 256,000           |                  |
| TOTAL STATE FACILITIES FUND                                   | 1,514,568,000  | 1,989,305,000     | 3,318,946,000    |
| <b>HIGHER EDUCATION FACILITIES FUND</b>                       |                |                   |                  |
| <b>STATE HIGHER EDUCATION CONSTRUCTION ACCOUNT</b>            |                |                   |                  |
| Investment Income   |                | 2,000             |                  |
| <b>COMMUNITY/TECHNICAL COLLEGE CAPITAL PROJECTS ACCOUNT</b>   |                |                   |                  |
| Tuition and Fees  | 87,512,000     | 88,231,000        | 92,846,000       |
| <b>EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT</b> |                |                   |                  |
| Investment Income   | 39,000         | 105,000           | 216,000          |
| Income From Property  | 159,000        | 132,000           | 150,000          |
| Tuition and Fees  | 5,550,000      | 6,100,000         | 6,500,000        |
| Operating Transfers In  | 5,365,000      | 4,500,000         | 6,000,000        |
| Investment Admin Transfer-SIB Only                            |                |                   | 4,150,000        |
| TOTAL EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT  | 11,113,000     | 10,837,000        | 17,016,000       |
| <b>WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT</b>           |                |                   |                  |
| Investment Income   | 7,000          | 12,000            | 51,000           |
| Income From Property  | (1,000,000)    |                   |                  |
| Tuition and Fees  | 9,552,000      | 12,581,000        | 12,952,000       |
| Other Revenue   | 5,000          | 12,000            | 20,000           |
| Operating Transfers In  | 38,077,000     | 46,101,000        | 37,099,000       |
| Operating Transfers Out                                       | (1,029,000)    | (3,086,000)       |                  |
| Operating Transfers-Debt Service Reimbursements               | (5,261,000)    | (5,094,000)       | (4,929,000)      |
| TOTAL WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT            | 40,351,000     | 50,526,000        | 45,193,000       |
| <b>CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT</b> |                |                   |                  |
| Investment Income   | 17,000         | 49,000            | 117,000          |
| Income From Property  | 80,000         | 68,000            | 85,000           |
| Tuition and Fees  | 5,774,000      | 5,600,000         | 5,300,000        |
| Other Revenue   | (4,000)        |                   |                  |
| Operating Transfers In  | 5,365,000      | 4,500,000         |                  |
| Investment Admin Transfer-SIB Only                            |                |                   | 4,150,000        |
| TOTAL CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT  | 11,232,000     | 10,217,000        | 9,652,000        |
| <b>UNIVERSITY OF WASHINGTON BUILDING ACCOUNT</b>              |                |                   |                  |
| Investment Income   | 46,000         | 111,000           | 281,000          |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|   | 2013-15 Actual     | 2015-17 Estimated  | 2017-19 Proposed   |
|---|--------------------|--------------------|--------------------|
| Tuition and Fees  | 29,732,000         | 34,170,000         | 39,802,000         |
| Costs of Investment Activities                                      |                    | (1,000)            |                    |
| Operating Transfers In  | 49,000,000         | 27,500,000         | 39,524,000         |
| <b>TOTAL UNIVERSITY OF WASHINGTON BUILDING ACCOUNT</b>              | <b>78,778,000</b>  | <b>61,780,000</b>  | <b>79,607,000</b>  |
| <b>WESTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT</b>       |                    |                    |                    |
| 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          |
| <b>TOTAL WESTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT</b> | <b>13,019,000</b>  | <b>12,418,000</b>  | <b>12,890,000</b>  |
| <b>THE EVERGREEN STATE COLLEGE CAPITAL PROJECTS ACCOUNT</b>         |                    |                    |                    |
| 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          |
| <b>TOTAL THE EVERGREEN STATE COLLEGE CAPITAL PROJECTS ACCOUNT</b>   | <b>8,270,000</b>   | <b>7,508,000</b>   | <b>11,509,000</b>  |
| <b>COMM/TECH COLLEGE FOREST RESERVE ACCOUNT</b>                     |                    |                    |                    |
| Income From Property  | 4,000              |                    |                    |
| Sale of Property - Timber   | 1,924,000          | 500,000            | 1,000,000          |
| <b>TOTAL COMM/TECH COLLEGE FOREST RESERVE ACCOUNT</b>               | <b>1,928,000</b>   | <b>500,000</b>     | <b>1,000,000</b>   |
| <b>GARDNER-EVANS HIGHER EDUCATION CONSTRUCTION ACCOUNT</b>          |                    |                    |                    |
| Recovery of Prior Expenditure Authority Expenditures                |                    | 8,000              |                    |
| <b>TOTAL HIGHER EDUCATION FACILITIES FUND</b>                       | <b>252,203,000</b> | <b>242,027,000</b> | <b>269,713,000</b> |
| <b>HIGHER ED ENDOWMENT &amp; OTHER PERMANENT FUNDS</b>              |                    |                    |                    |
| <b>NAT RES REAL PROPERTY REPLACEMENT</b>                            |                    |                    |                    |
| 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            |
| <b>TOTAL NAT RES REAL PROPERTY REPLACEMENT</b>                      | <b>15,281,000</b>  | <b>32,813,000</b>  | <b>30,779,000</b>  |
| <b>DEVELOPMENTAL DISABILITIES COMMUNITY TRUST ACCOUNT</b>           |                    |                    |                    |
| Investment Income   | 1,000              | 5,000              | 11,000             |
| Income From Property  | 163,000            | 18,000             | 16,000             |
| <b>TOTAL DEVELOPMENTAL DISABILITIES COMMUNITY TRUST ACCOUNT</b>     | <b>164,000</b>     | <b>23,000</b>      | <b>27,000</b>      |
| <b>TOTAL HIGHER ED ENDOWMENT &amp; OTHER PERMANENT FUNDS</b>        | <b>15,445,000</b>  | <b>32,836,000</b>  | <b>30,806,000</b>  |
| <b>WORKERS' COMPENSATION FUND</b>                                   |                    |                    |                    |



**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|  | 2013-15 Actual     | 2015-17 Estimated  | 2017-19 Proposed   |
|--|--------------------|--------------------|--------------------|
| <b>ACCIDENT ACCOUNT</b>                              |                    |                    |                    |
| Safety Inspection Licenses and Fees                  | 157,000            | 81,000             |                    |
| Department of Labor                                  | 12,448,000         | 14,330,000         | 15,794,000         |
| 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)        |                    |
| <b>TOTAL ACCIDENT ACCOUNT</b>                        | <b>207,995,000</b> | <b>326,244,000</b> | <b>324,542,000</b> |
| <b>MEDICAL AID ACCOUNT</b>                           |                    |                    |                    |
| Safety Inspection Licenses and Fees                  | 28,000             | 14,000             |                    |
| Department of Labor                                  | 2,372,000          | 2,519,000          | 2,776,000          |
| Department of Health and Human Services              | 661,000            | 697,000            | 963,000            |
| Investment Income                                    | 297,095,000        | 297,179,000        | 243,000            |
| Fines, Forfeits and Seizures                         | 4,630,000          | 1,579,000          |                    |
| Interest Income                                      | 1,438,000          | 424,000            |                    |
| Dividend Income                                      | 734,000            | 733,000            |                    |
| Capital Gains and Losses                             | 171,160,000        | 171,161,000        |                    |
| Sale of Property - Other                             | 3,000              | 3,000              |                    |
| Workers' Compensation Contribution                   | 309,944,000        | 161,567,000        | 325,259,000        |
| Costs of Investment Activities                       | (1,313,000)        | (599,000)          |                    |
| Recovery of Prior Expenditure Authority Expenditures | 399,000            | 241,000            |                    |
| Other Revenue  | 4,000              | 1,000              |                    |
| Federal Revenue - Pass Through                       | 41,000             | 2,000              |                    |
| Operating Transfers Out                              | (1,646,000)        | (735,000)          |                    |
| Investment Admin Transfer-SIB Only                   | (1,637,000)        | (984,000)          | (2,432,000)        |
| Operating Transfers-Debt Service Reimbursements      |                    | (2,080,000)        |                    |
| <b>TOTAL MEDICAL AID ACCOUNT</b>                     | <b>783,913,000</b> | <b>631,722,000</b> | <b>326,809,000</b> |
| <b>TOTAL WORKERS' COMPENSATION FUND</b>              | <b>991,908,000</b> | <b>957,966,000</b> | <b>651,351,000</b> |
| <b>LOTTERY FUND</b>                                  |                    |                    |                    |
| <b>LOTTERY ADMINISTRATIVE ACCOUNT</b>                |                    |                    |                    |
| Interest Income                                      | 89,000             |                    |                    |
| Other Revenue  | 2,000              | 2,000              |                    |
| Operating Transfers In                               | 24,955,000         | 28,847,000         | 28,913,000         |
| <b>TOTAL LOTTERY ADMINISTRATIVE ACCOUNT</b>          | <b>25,046,000</b>  | <b>28,849,000</b>  | <b>28,913,000</b>  |
| <b>TOTAL LOTTERY FUND</b>                            | <b>25,046,000</b>  | <b>28,849,000</b>  | <b>28,913,000</b>  |

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

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

**Table 12****Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

|  | 2013-15 Actual        | 2015-17 Estimated     | 2017-19 Proposed      |
|--|-----------------------|-----------------------|-----------------------|
| <b>PERSONNEL SERVICE ACCOUNT</b>                       |                       |                       |                       |
| Charges For Services                                   | 9,656,000             | 12,186,000            | 12,858,000            |
| Other Revenue  | 1,000                 |                       |                       |
| Operating Transfers Out                                | (1,466,000)           | (500,000)             |                       |
| Equity Transfers - In                                  | (2,942,000)           |                       |                       |
| <b>TOTAL PERSONNEL SERVICE ACCOUNT</b>                 | <b>5,249,000</b>      | <b>11,686,000</b>     | <b>12,858,000</b>     |
| <b>HIGHER EDUCATION PERSONNEL SERVICES ACCOUNT</b>     |                       |                       |                       |
| Charges For Services                                   | 2,018,000             | 2,640,000             | 2,850,000             |
| <b>OFM CENTRAL SERVICE ACCOUNT</b>                     |                       |                       |                       |
| Charges For Services                                   |                       | 1,178,000             |                       |
| <b>AUDITING SERVICES REVOLVING ACCOUNT</b>             |                       |                       |                       |
| Charges For Services                                   | 9,693,000             | 9,532,000             | 9,823,000             |
| Recovery of Prior Expenditure Authority Expenditures   |                       | 1,000                 |                       |
| <b>TOTAL AUDITING SERVICES REVOLVING ACCOUNT</b>       | <b>9,693,000</b>      | <b>9,533,000</b>      | <b>9,823,000</b>      |
| <b>ADMINISTRATIVE HEARINGS REVOLVING ACCOUNT</b>       |                       |                       |                       |
| Charges For Services                                   | 34,132,000            | 36,503,000            | 38,712,000            |
| Recovery of Prior Expenditure Authority Expenditures   | 162,000               |                       |                       |
| Other Revenue  | 1,000                 |                       |                       |
| <b>TOTAL ADMINISTRATIVE HEARINGS REVOLVING ACCOUNT</b> | <b>34,295,000</b>     | <b>36,503,000</b>     | <b>38,712,000</b>     |
| <b>TOTAL GENERAL SERVICES FUND</b>                     | <b>401,055,000</b>    | <b>445,197,000</b>    | <b>460,180,000</b>    |
| <b>HEALTH INSURANCE</b>                                |                       |                       |                       |
| <b>ST HEALTH CARE AUTHORITY ADMIN ACCT</b>             |                       |                       |                       |
| 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)             |                       |                       |
| <b>TOTAL ST HEALTH CARE AUTHORITY ADMIN ACCT</b>       | <b>26,340,000</b>     | <b>38,933,000</b>     | <b>39,214,000</b>     |
| <b>TOTAL HEALTH INSURANCE</b>                          | <b>26,340,000</b>     | <b>38,933,000</b>     | <b>39,214,000</b>     |
| <b>TOTAL BUDGETED TREASURY FUNDS - REVENUE</b>         | <b>68,624,682,000</b> | <b>77,978,308,000</b> | <b>92,198,983,000</b> |