

Table 15**Budgeted Treasury Funds - Balance Sheet**

Ensuing Biennium by Fund Type and Fund

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
BASIC ACCOUNT					
General Fund	661,792,000	66,881,876,000	67,119,265,000		424,403,000
ADMINISTRATIVE ACCOUNTS IN THE GENERAL FUND					
Millersylvania Park Current Account	5,000				5,000
Institutional Impact Account	19,000				19,000
Flood Control Assistance Account	206,000	2,000,000	2,192,000		14,000
State Emergency Water Projects Revolving Account	219,000		40,000		179,000
County Criminal Justice Assistance Account	1,411,000	3,780,000	3,772,000		1,419,000
Municipal Criminal Justice Assistance Account	460,000	1,527,000	1,987,000		
State and Local Improvements Revolving Account	27,000				27,000
State and Local Improvements Revolving Account - Waste Facilities 1980	3,000				3,000
Criminal Justice Treatment Account	1,414,000	20,528,000	12,978,000		8,964,000
Outdoor Recreation Account		72,052,000	72,051,000	1,000	
State and Local Improvements Revolving Account (Water Supply Facilities)	660,000	2,000	526,000	(10,000)	146,000
Farm and Forest Account		14,652,000	14,652,000		
Riparian Protection Account		4,347,000	4,345,000	2,000	
Economic Development Strategic Reserve Account	182,000	7,302,000	7,404,000		80,000
Columbia River Basin Water Supply Development Account	16,023,000	15,624,000	15,252,000	(150,000)	16,545,000
Energy Freedom Account	3,739,000	44,000	32,000		3,751,000
Hood Canal Aquatic Rehabilitation Bond Account		1,000	1,000		
Water Quality Capital Account	34,000				34,000
Site Closure Account	26,852,000	3,055,000	15,955,000		13,952,000

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	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
Boating Activities Account	10,000		10,000		
Budget Stabilization Account	1,183,512,000	11,746,000			1,195,258,000
Community Preservation and Development Authority Account	9,000				9,000
Streamlined Sales and Use Tax Mitigation Account	2,744,000				2,744,000
Columbia River Water Delivery Account	17,000				17,000
WA Opportunity Pathways Account	6,513,000	252,338,000	224,350,000		34,501,000
Child and Family Reinvestment Account	3,000				3,000
Charter Schools Oversight Account	251,000	1,609,000	1,539,000		321,000
Habitat Conservation Account		75,896,000	75,898,000	(2,000)	
Education Construction Account	33,000	217,000			250,000
State Taxable Building Construction Account	30,121,000	173,737,000	203,858,000		
School Construction and Skill Centers Building Account		4,600,000	4,600,000		
Agricultural College Trust Management Account	347,000	2,906,000	3,082,000		171,000
TOTAL ADMINISTRATIVE ACCOUNTS IN THE GENERAL FUND	1,274,814,000	667,963,000	664,524,000	(159,000)	1,278,412,000
OTHER GENERAL FUND ACCOUNTS					
Opportunity Expansion Account					
MOTOR VEHICLE FUND					
Marine Fuel Tax Refund Account	275,000		34,000		241,000
Grade Crossing Protective Account	232,000	1,196,000	1,184,000		244,000
State Patrol Highway Account	27,311,000	525,434,000	515,212,000		37,533,000
Small City Pavement and Sidewalk Account	1,927,000	4,086,000	5,780,000		233,000

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	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
Highway Infrastructure Account	536,000	258,000	511,000		283,000
Recreational Vehicle Account	1,377,000	1,485,000	2,480,000		382,000
Puget Sound Capital Construction Account	11,675,000	241,115,000	214,938,000		37,852,000
Freight Mobility Investment Account	9,287,000	14,803,000	23,323,000		767,000
Transportation Partnership Account	86,758,000	706,596,000	580,841,000		212,513,000
Rural Arterial Trust Account	16,743,000	45,624,000	59,251,000		3,116,000
Motor Vehicle Account	162,617,000	2,774,808,000	1,956,035,000		981,390,000
Puget Sound Ferry Operations Account	25,296,000	505,877,000	516,343,000		14,830,000
Transportation Improvement Account	43,535,000	220,651,000	244,639,000		19,547,000
County Arterial Preservation Account	4,306,000	38,763,000	32,035,000		11,034,000
Capital Vessel Replacement Account	220,000	169,000			389,000
DOL Services Account	264,000	6,750,000	6,882,000		132,000
Connecting Washington Account	358,919,000	1,285,693,000	1,576,871,000		67,741,000
Special Category C Account	1,573,000	40,020,000	146,000		41,447,000
Tacoma Narrows Toll Bridge Account	88,588,000	168,468,000	35,559,000		221,497,000
Alaskan Way Viaduct Replacement Project Account		122,046,000	122,046,000		
Transportation 2003 Account (Nickel Account)	19,541,000	343,283,000	111,847,000		250,977,000
Multiuse Roadway Safety Account	33,000	129,000	132,000		30,000
I-405 Express Toll Lanes Operations Acct	23,834,000	39,793,000	35,630,000		27,997,000
TOTAL MOTOR VEHICLE FUND	884,847,000	7,087,047,000	6,041,719,000		1,930,175,000

Table 15**Budgeted Treasury Funds - Balance Sheet**

Ensuing Biennium by Fund Type and Fund

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
MULTIMODAL TRANSPORTATION FUND					
Essential Rail Assistance Account	104,000	399,000	424,000		79,000
Aeronautics Account	97,000	13,506,000	11,920,000		1,683,000
Motorcycle Safety Education Account	1,748,000	5,035,000	4,608,000		2,175,000
Transportation Infrastructure Account	4,624,000	5,209,000	5,367,000		4,466,000
High-Occupancy Toll Lanes Operations Account	2,403,000	3,886,000	4,241,000		2,048,000
Highway Safety Account	18,972,000	244,930,000	249,704,000		14,198,000
Regional Mobility Grant Program Account	23,010,000	78,678,000	92,347,000		9,341,000
Freight Mobility Multimodal Account	9,566,000	15,756,000	21,163,000		4,159,000
Rural Mobility Grant Program Account	373,000	32,313,000	32,223,000		463,000
State Route Number 520 Corridor Account	280,485,000	62,040,000	61,498,000		281,027,000
State Route Number 520 Civil Penalties Account	9,299,000	14,570,000	4,361,000		19,508,000
Limousine Carriers Account	34,000				34,000
DOL Tech Improve and Data Mgmt Account	1,037,000	984,000			2,021,000
Electric Vehicle Charging Infrastructure Account	1,000	1,007,000	1,000,000		8,000
Multimodal Transportation Account	106,581,000	321,860,000	321,625,000		106,816,000
TOTAL MULTIMODAL TRANSPORTATION FUND	458,334,000	800,173,000	810,481,000		448,026,000
CENTRAL ADMINISTRATIVE AND REGULATORY FUND					
Architects' License Account	718,000	1,171,000	1,007,000		882,000
Professional Engineers' Account	942,000	3,921,000	3,966,000		897,000
Real Estate Commission Account	1,310,000	11,149,000	11,149,000		1,310,000

Table 15**Budgeted Treasury Funds - Balance Sheet**

Ensnuing Biennium by Fund Type and Fund

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
Certified Public Accountants' Account	1,289,000	4,200,000	2,940,000	250,000	2,299,000
Timber Tax Distribution Account		6,828,000	6,828,000		
State Investment Board Expense Account	67,000	49,188,000	48,353,000	900,000	2,000
Business License Account	269,000	46,223,000	47,209,000	(941,000)	224,000
Fire Service Trust Account	412,000	146,000	131,000		427,000
Charitable, Educational, Penal, and Reformatory Institutions Account	2,515,000	9,176,000	11,590,000		101,000
Waste Reduction/Recycling/Litter Control	158,000	14,138,000	14,029,000	200,000	67,000
State Vehicle Parking Account	44,000	7,315,000	6,586,000	(17,000)	790,000
Uniform Commercial Code Account	812,000	2,668,000	3,480,000		
Vehicle License Fraud Account		118,000	110,000		8,000
Disaster Response Account	5,251,000	76,034,000	76,291,000		4,994,000
State Drought Preparedness Account	2,805,000	4,000	2,233,000	14,000	562,000
Real Estate Appraiser Commission Account	99,000	1,790,000	1,889,000		
Business and Professions Account	3,663,000	17,840,000	19,416,000		2,087,000
Real Estate Research Account	485,000	454,000	415,000		524,000
License Plate Technology Account	337,000	(141,000)			196,000
Military Department Rent and Lease Account	1,338,000	615,000	615,000		1,338,000
City-County Assistance Account	7,268,000	1,016,000			8,284,000
Liquor Excise Tax Account	9,593,000	879,000	671,000		9,801,000
Public Service Revolving Account	6,759,000	33,640,000	44,454,000	(4,055,000)	
Charitable Organization Education Account	922,000	768,000	673,000		1,017,000
Insurance Commissioners Regulatory Account	3,826,000	56,701,000	59,971,000		556,000

Table 15**Budgeted Treasury Funds - Balance Sheet**

Ensnung Biennium by Fund Type and Fund

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
Firearms Range Account	299,000	798,000	1,341,000	(740,000)	496,000
Financial Fraud and Identity Theft Crimes Investigation and Prosecution Account	457,000	1,894,000	1,975,000		376,000
Ignition Interlock Device Revolving Account	2,763,000	6,538,000	5,664,000		3,637,000
New Motor Vehicle Arbitration Account	2,146,000	1,491,000	1,151,000	20,000	2,466,000
Wood Stove Education and Enforcement Account	428,000	450,000	563,000	10,000	305,000
Judicial Stabilization Trust Account	367,000		62,000		305,000
Appraisal Management Company Account	340,000	117,000	188,000		269,000
Volunteer Firefighters' and Reserve Officers' Administrative Account	960,000	32,073,000	1,222,000		31,811,000
Public Works Administration Account	9,555,000	9,246,000	6,356,000		12,445,000
Youth Tobacco and Vapor Products Prevention Account	334,000	3,645,000	3,599,000		380,000
Manufactured Home Installation Training Account	311,000	428,000	383,000		356,000
Community and Economic Development Fee Account	2,660,000	1,977,000	4,637,000		
State Agency Parking Account	110,000				110,000
State Treasurer's Service Account	44,000	20,300,000	19,801,000	500,000	43,000
Local Government Archives Account		7,985,000	8,385,000	(400,000)	
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct	31,000	2,703,000	2,490,000	1,000	243,000
Election Account	4,207,000	4,509,000	4,387,000		4,329,000
Department of Retirement Systems Expense Account	1,037,000	71,502,000	68,118,000	369,000	4,052,000
Youth Athletic Facility Account	3,000	6,000	6,000		3,000
Money-Purchase Retire Savings Admin Acct		154,000	154,000		

Table 15**Budgeted Treasury Funds - Balance Sheet**

Ensuig Biennium by Fund Type and Fund

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
Deferred Compensation Administrative Account	874,000	4,192,000	4,388,000	(18,000)	696,000
TOTAL CENTRAL ADMINISTRATIVE AND REGULATORY FUND	77,808,000	515,849,000	498,876,000	(3,907,000)	98,688,000
HUMAN SERVICES FUND					
Hospital Data Collection Account	7,000	256,000	263,000		
Health Professions Account	6,697,000	116,528,000	123,225,000		
Business Enterprises Revolving Account	630,000	1,822,000	1,999,000		453,000
Death Investigations Account	1,896,000	6,034,000	7,786,000		144,000
Asbestos Account	307,000	686,000	532,000		461,000
Emergency Medical Services and Trauma Care Systems Trust Account	21,000	24,453,000	24,341,000		133,000
Enhanced 911 Account	1,831,000	51,348,000	50,076,000	2,500,000	603,000
Safe Drinking Water Account	4,807,000	4,459,000	5,720,000		3,546,000
Drinking Water Assistance Account	169,763,000	152,058,000	210,115,000		111,706,000
Waterworks Operator Certification	1,137,000	1,400,000	1,684,000		853,000
Drinking Water Assistance Administrative Account	5,873,000	1,049,000	887,000		6,035,000
Lead Paint Account	127,000	610,000	618,000		119,000
Drinking Water Assistance Repayment Account	31,783,000				31,783,000
Domestic Violence Prevention Account	713,000	1,291,000	2,004,000		
Building Code Council Account	7,000	1,066,000	1,083,000	(10,000)	
Fire Service Training Account	6,169,000	9,959,000	14,955,000		1,173,000
Problem Gambling Account	332,000	1,646,000	1,453,000		525,000
Electrical License Account	1,890,000	48,342,000	52,380,000	(4,000,000)	1,852,000

Table 15**Budgeted Treasury Funds - Balance Sheet**

Ensuig Biennium by Fund Type and Fund

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
Home Security Fund Account	1,372,000	61,380,000	58,930,000		3,822,000
Unemployment Compensation Administration Account	1,043,000	272,625,000	272,625,000		1,043,000
Washington Auto Theft Prevention Authority Account		13,000,000	11,628,000		1,372,000
Administrative Contingency Account	2,692,000	25,694,000	25,839,000	(79,000)	2,626,000
Affordable Housing for All Account	4,644,000	11,595,000	13,872,000		2,367,000
Traumatic Brain Injury Account	485,000	2,559,000	2,044,000		1,000,000
Employment Service Administrative Account	5,894,000	46,406,000	52,439,000	(139,000)	
Low-Income Weatherization and Structural Rehab. Assistance Account	1,753,000	1,410,000	1,399,000		1,764,000
Farm Labor Contractor Account	18,000	28,000	28,000		18,000
Hospital Safety Net Assessment Account	38,791,000	694,402,000	692,013,000		41,180,000
Basic Health Plan Trust Account	62,248,000	602,340,000	248,141,000		416,447,000
Home Visiting Services Account	303,000	30,884,000	31,077,000	70,000	40,000
Health Benefit Exchange Account	19,150,000	78,139,000	61,639,000		35,650,000
Medicaid Fraud Penalty Account	15,863,000	8,000,000	23,351,000		512,000
Medical Test Site Licensure Account	494,000	2,574,000	2,609,000		459,000
Dedicated Marijuana Account	22,072,000	136,996,000	135,569,000		23,499,000
Public Health Supplemental Account	286,000	3,330,000	3,249,000		367,000
Washington Housing Trust Account	6,917,000	14,919,000	21,822,000		14,000
Skilled Nursing Facility Net Trust Fund	1,083,000	133,476,000	133,360,000		1,199,000
Prostitution Prevention and Intervention Account	79,000	46,000	26,000		99,000
Tobacco Settlement Account	50,858,000	(34,045,000)			16,813,000
Tobacco Prevention and Control Account	1,533,000	54,000	272,000		1,315,000

Table 15**Budgeted Treasury Funds - Balance Sheet**

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	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
OASI Revolving Account	203,000	299,000	317,000		185,000
TOTAL HUMAN SERVICES FUND	471,771,000	2,529,118,000	2,291,370,000	(1,658,000)	711,177,000
WILDLIFE AND NATURAL RESOURCES FUND					
Winter Recreation Program Account	710,000	3,334,000	3,348,000	100,000	596,000
Forest Development Account	36,000	51,984,000	51,936,000	77,000	7,000
ORV & Nonhighway Vehicle Account	354,000	8,294,000	8,038,000	160,000	450,000
Snowmobile Account	2,781,000	4,574,000	5,873,000	(100,000)	1,582,000
Reclamation Account	1,087,000	3,475,000	4,131,000	230,000	201,000
Surveys and Maps Account	1,204,000	2,381,000	3,468,000	21,000	96,000
Parkland Acquisition Account	2,224,000	2,000,000	2,000,000		2,224,000
Aquatic Lands Enhancement Account	3,558,000	31,551,000	34,260,000	558,000	291,000
Landowners Contingency Forest Fire Suppression Account	932,000	1,376,000	1,376,000		932,000
Resources Management Cost Account	7,529,000	137,059,000	144,447,000	100,000	41,000
Surface Mining Reclamation Account	230,000	3,652,000	4,135,000	(257,000)	4,000
Recreational Fisheries Enhancement	849,000	3,089,000	3,103,000	1,000	834,000
Salmon Recovery Account	23,000				23,000
Warm Water Game Fish Account	305,000	2,623,000	2,804,000	120,000	4,000
Vessel Response Account	8,000	20,000			28,000
Park Land Trust Revolving Account	1,219,000	564,000	1,662,000	(6,000)	127,000
Waste Tire Removal Account	9,129,000	8,985,000	1,667,000		16,447,000
Aquatic Invasive Species Enforcement Account	335,000	(335,000)			

Table 15**Budgeted Treasury Funds - Balance Sheet**

Ensuing Biennium by Fund Type and Fund

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
Aquatic Invasive Species Prevention Account	160,000	(160,000)			
State Wildlife Account	4,599,000	146,591,000	152,316,000	(5,286,000)	4,160,000
Aquatic Algae Control Account	206,000	460,000	523,000	10,000	133,000
Water Rights Tracking System Account	63,000	135,000	47,000		151,000
Special Wildlife Account	68,000	9,112,000	9,065,000		115,000
Basic Data Account		170,000	170,000		
Forest and Fish Support Account	3,011,000	8,607,000	12,802,000	(1,184,000)	
Wildlife Rehabilitation Account	496,000	368,000	361,000		503,000
Ballast Water Management Account	23,000	1,008,000	1,000,000		31,000
Aquatic Land Dredged Material Disposal Site Account	401,000	90,000	400,000	42,000	49,000
Parks Improvement Account	317,000	500,000	600,000	(100,000)	317,000
Cleanup Settlement Account	51,015,000	14,575,000	51,636,000		13,954,000
Biotoxin Account	443,000	2,065,000	2,508,000		
Energy Recovery Act Account	12,842,000	4,859,000	6,450,000		11,251,000
Natural Resources Conservation Areas Stewardship Account	279,000	48,000	34,000		293,000
Marine Resources Stwdship Trust	79,000	57,000	3,000	8,000	125,000
Water Rights Processing Account		80,000	39,000		41,000
State Toxics Control Account	34,163,000	170,089,000	198,091,000		6,161,000
Local Toxics Control Account	67,771,000	104,973,000	168,000,000		4,744,000
Water Quality Permit Account	1,071,000	44,735,000	44,926,000	800,000	80,000
Underground Storage Tank Account	560,000	3,142,000	3,695,000		7,000
Hydraulic Project Approval Account	33,000	1,938,000	1,987,000	(18,000)	2,000

Table 15**Budgeted Treasury Funds - Balance Sheet**

Ensuing Biennium by Fund Type and Fund

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
Biosolids Permit Account	758,000	2,076,000	2,231,000	50,000	553,000
Forest Practices Application Account		1,720,000	1,724,000	(12,000)	8,000
Environmental Legacy Stewardship Account	25,521,000	84,980,000	119,419,000		(8,918,000)
Regional Fisheries Enhancement Salmonid Recovery Account	3,000	5,001,000	5,001,000		3,000
Hazardous Waste Assistance Account	994,000	5,936,000	6,592,000	150,000	188,000
Radioactive Mixed Waste Account	463,000	17,964,000	17,963,000		464,000
PLIA Underground Storage Tank Revolving Account	9,060,000	20,000,000	29,060,000		
Air Pollution Control Account	431,000	3,886,000	4,380,000	(75,000)	12,000
Oil Spill Prevention Account	231,000	10,247,000	10,787,000	(600,000)	291,000
Freshwater Aquatic Weeds Account	418,000	1,250,000	1,464,000	30,000	174,000
Oil Spill Response Account	9,003,000	904,000	7,076,000		2,831,000
Recreation Access Pass Account	484,000	877,000			1,361,000
Recreation Resources Account	5,163,000	20,894,000	32,814,000	(7,650,000)	893,000
NOVA Program Account	5,367,000	19,594,000	24,607,000	(3,550,000)	3,904,000
Parks Renewal and Stewardship Account	3,275,000	127,514,000	127,632,000	2,797,000	360,000
Columbia River Basin Water Supply Revenue Recovery Acct	3,239,000	1,736,000	4,188,000		787,000
Coastal Protection Account	976,000	736,000	1,556,000		156,000
Perpetual Surveillance and Maintenance Account	46,048,000	1,503,000			47,551,000
Oyster Reserve Land Account	198,000	329,000	527,000		
Derelict Vessel Removal Account	778,000	1,604,000	1,980,000	1,000	401,000
Water Pollution Control Revol Admin	2,804,000	2,608,000	3,635,000	125,000	1,652,000

Table 15**Budgeted Treasury Funds - Balance Sheet**

Ensuing Biennium by Fund Type and Fund

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
Community Forest Trust Account	25,000	51,000	52,000		24,000
Water Pollution Control Revolv Acct	204,025,000	397,515,000	600,812,000		728,000
TOTAL WILDLIFE AND NATURAL RESOURCES FUND	529,377,000	1,506,993,000	1,930,401,000	(13,458,000)	119,427,000
HIGHER EDUCATION FUND					
Education Legacy Trust Account	31,805,000	4,939,900,000	4,966,898,000		4,807,000
Opportunity Express Account	62,000				62,000
UW Operating Fees Account	650,000	17,323,000			17,973,000
WSU Operating Fees Account	8,000	1,000			9,000
CWU Operating Fees Account	12,000	903,000			915,000
State Educational Trust Fund Account	5,650,000	1,433,000	1,292,000		5,791,000
TOTAL HIGHER EDUCATION FUND	38,187,000	4,959,560,000	4,968,190,000		29,557,000
LOCAL CONSTRUCTION AND LOAN FUND					
Public Works Assistance Account	64,928,000	(6,101,000)	56,126,000		2,701,000
Common School Construction Account	90,575,000	448,536,000	539,111,000		
Rural Washington Loan Account	7,629,000	288,000	7,590,000		327,000
Public Facility Construction Loan Revolving Account	26,506,000	10,143,000	36,360,000		289,000
TOTAL LOCAL CONSTRUCTION AND LOAN FUND	189,638,000	452,866,000	639,187,000		3,317,000
GENERAL OBLIGATION BOND FUND					
Washington State University Bond Retirement Account	42,248,000	20,607,000			62,855,000
University of Washington Bond Retirement Account	34,380,000	7,922,000			42,302,000

Table 15**Budgeted Treasury Funds - Balance Sheet**

Ensuing Biennium by Fund Type and Fund

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
Debt-Limit Reimbursable Bond Retire Account		570,000	570,000		
Nondebt-Limit Reimbursable Bond Retirement Account		211,157,000	211,157,000		
Nondebt-Limit Proprietary Appropriated Bond Retirement Account	4,160,000				4,160,000
TOTAL GENERAL OBLIGATION BOND FUND	80,788,000	240,256,000	211,727,000		109,317,000
TRANSPORTATION BOND FUND					
Highway Bond Retirement Account	360,383,000	1,385,353,000	1,179,347,000		566,389,000
Ferry Bond Retirement Account	13,745,000	34,706,000	28,873,000		19,578,000
Trans Improvement Board Bond Retirement Account	5,606,000	13,448,000	13,907,000		5,147,000
TOTAL TRANSPORTATION BOND FUND	379,734,000	1,433,507,000	1,222,127,000		591,114,000
TRANSPORTATION REVENUE BOND FUND					
Toll Facility Bond Retirement Account	106,814,000	312,044,000	311,765,000		107,093,000
STATE FACILITIES FUND					
Capitol Building Construction Account	1,782,000	8,661,000	10,214,000		229,000
State Building Construction Account	231,514,000	3,298,020,000	3,482,796,000		46,738,000
State Social and Health Services Construction Account	5,000				5,000
Columbia River Basin Tax Bond Water Supply Dev Acct	11,114,000		2,208,000		8,906,000
Thurston County Capital Facilities Account	4,157,000	12,266,000	16,423,000		
Military Department Capital Account	993,000		375,000		618,000
TOTAL STATE FACILITIES FUND	249,565,000	3,318,947,000	3,512,016,000		56,496,000

Table 15**Budgeted Treasury Funds - Balance Sheet**

Ensuig Biennium by Fund Type and Fund

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
HIGHER EDUCATION FACILITIES FUND					
State Higher Education Construction Account	4,000				4,000
Community/Technical College Capital Projects Account	5,475,000	92,846,000	95,548,000		2,773,000
Eastern Washington University Capital Projects Account	3,313,000	17,016,000	19,217,000		1,112,000
Washington State University Building Account	1,234,000	45,193,000	39,677,000		6,750,000
Central Washington University Capital Projects Account	4,620,000	9,652,000	8,165,000		6,107,000
University of Washington Building Account	13,276,000	79,607,000	88,800,000		4,083,000
Western Washington University Capital Projects Account	3,452,000	12,890,000	16,033,000		309,000
The Evergreen State College Capital Projects Account	1,579,000	11,509,000	8,055,000		5,033,000
Comm/Tech College Forest Reserve Account	2,250,000	1,000,000	1,000,000		2,250,000
Gardner-Evans Higher Education Construction Account	46,000				46,000
TOTAL HIGHER EDUCATION FACILITIES FUND	35,249,000	269,713,000	276,495,000		28,467,000
HIGHER ED ENDOWMENT & OTHER PERMANENT FUNDS					
Nat Res Real Property Replacement	6,297,000	30,779,000	30,000,000		7,076,000
Agricultural Permanent Account	7,626,000				7,626,000
Normal School Permanent Account	2,397,000				2,397,000
Scientific Permanent Account	5,028,000				5,028,000
State University Permanent Account	152,000				152,000
Developmental Disabilities Community Trust Account	393,000	27,000			420,000
TOTAL HIGHER ED ENDOWMENT & OTHER PERMANENT FUNDS	21,893,000	30,806,000	30,000,000		22,699,000

Table 15**Budgeted Treasury Funds - Balance Sheet**

Ensnung Biennium by Fund Type and Fund

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
COMMON SCHOOL PERMANENT FUND					
Permanent Common School Account	1,502,000				1,502,000
WORKERS' COMPENSATION FUND					
Accident Account	998,217,000	324,542,000	373,584,000		949,175,000
Medical Aid Account	1,136,418,000	326,809,000	372,273,000		1,090,954,000
TOTAL WORKERS' COMPENSATION FUND	2,134,635,000	651,351,000	745,857,000		2,040,129,000
LOTTERY FUND					
Lottery Administrative Account		28,913,000	28,913,000		
INSTITUTIONAL FUND					
Correctional Industries Account	94,728,000				94,728,000
OTHER ACTIVITIES FUND					
Secretary of State's Revolving Account	3,888,000	14,552,000	16,256,000		2,184,000
GENERAL SERVICES FUND					
Public Records Efficiency, Preservation & Access Acct	193,000	9,157,000	9,341,000		9,000
Legal Services Revolving Account	7,357,000	247,816,000	250,383,000	2,000,000	2,790,000
Transportation Equipment Account	17,582,000	138,964,000	138,644,000		17,902,000
Personnel Service Account	1,133,000	12,858,000	13,639,000		352,000
Higher Education Personnel Services Account	288,000	2,850,000	2,833,000		305,000
Auditing Services Revolving Account	2,224,000	9,823,000	10,311,000		1,736,000
Administrative Hearings Revolving Account	649,000	38,712,000	39,159,000		202,000

Table 15**Budgeted Treasury Funds - Balance Sheet**

Ensuing Biennium by Fund Type and Fund

	7/01/17 Unreserved Balance	2017-19 Proposed Revenue	2017-19 Proposed Expenditures	2017-19 Change in Working Capital Reserve From 15-17 to 17-19	6/30/19 Unreserved Balance
TOTAL GENERAL SERVICES FUND	29,426,000	460,180,000	464,310,000	2,000,000	23,296,000
HEALTH INSURANCE					
St Health Care Authority Admin Acct	741,000	39,214,000	34,741,000		5,214,000
VOLUNTEER FIREFIGHTERS' AND RESERVE OFFICERS' RETIREMENT FUND					
Volunteer Fire Fighter' and Reserve Officers' Relief and Pension Principal Acct	8,319,000				8,319,000
DEFERRED COMPENSATION TRUST FUND					
Deferred Compensation Principal Account	457,947,000				457,947,000
TOTAL TREASURY FUNDS - BALANCE SHEET	8,191,797,000	92,200,928,000	91,818,220,000	(17,182,000)	8,591,687,000