



**State of Washington  
Budget-to-Actual Detail Report**

**2013-2015 Biennium Budgetary Basis  
For the Biennium Ended June 30, 2015**

## General Fund - Basic Account

<b>General Fund - Basic Account (AA)</b>					
	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
AA	Budgetary fund balance, beginning	167,505,625	167,505,625	167,505,625	-
<b>Resources</b>					
AB	Taxes	31,968,320,000	32,779,484,144	32,960,671,017	181,186,873
CD	Licenses, permits, and fees	196,641,000	215,101,610	222,188,096	7,086,486
CE	Other contracts and grants	529,124,000	526,914,000	420,675,613	(106,238,387)
CF	Timber sales	5,040,000	4,363,125	3,686,538	(676,587)
CG	Federal grants-in-aid	17,167,665,000	18,935,063,378	17,772,636,823	(1,162,426,555)
CH	Charges for services	68,703,000	73,438,892	89,791,029	16,352,137
CJ	Interest revenue	(10,513,000)	(474,259)	631,901	1,106,159
CK	Miscellaneous revenue	391,786,000	343,985,691	358,876,757	14,891,066
CP	Unclaimed property	128,649,000	125,002,376	116,884,979	(8,117,397)
DZ	Transfers from other funds	475,463,000	582,924,996	667,048,959	84,123,963
<b>Total Resources</b>		<b>51,088,383,625</b>	<b>53,753,309,578</b>	<b>52,780,597,335</b>	<b>(972,712,243)</b>
<b>Charges to Appropriations</b>					
F1	General government	3,433,191,000	3,437,334,397	3,303,812,899	133,521,498
F2	Human services	26,350,885,000	28,078,828,000	27,266,672,289	812,155,711
F3	Natural resources and recreation	628,055,000	655,118,000	579,152,060	75,965,940
F4	Transportation	89,773,000	89,505,000	79,817,232	9,687,768
F5	Education	19,754,289,000	19,888,133,000	19,688,440,105	199,692,895
HC	Capital outlays	382,543,484	386,963,484	103,971,716	282,991,768
HZ	Transfers to other funds	522,593,000	564,680,207	660,622,388	(95,942,180)
<b>Total Charges to Appropriations</b>		<b>51,161,329,484</b>	<b>53,100,562,088</b>	<b>51,682,488,689</b>	<b>1,418,073,399</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(72,945,859)</b>	<b>652,747,490</b>	<b>1,098,108,646</b>	<b>445,361,156</b>
<b>Reconciling Items</b>					
P1	Assumed reversions	140,000,000	239,531,561	-	(239,531,561)
P2	Assigned for working capital	-	-	(179,800,000)	(179,800,000)
P3	Allocations	50,001,000	2,500,000	-	-
Z2	Noncash activity (net)	-	-	70,787,335	70,787,335
ZA	Changes in reserves (net)	-	-	1,785,059	1,785,059
<b>Total Reconciling Items</b>		<b>190,001,000</b>	<b>242,031,561</b>	<b>(107,227,606)</b>	<b>(346,759,167)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>117,055,141</b>	<b>894,779,051</b>	<b>990,881,040</b>	<b>98,601,989</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**State Revenue for Distribution (0010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	(68,355,000)	(69,633,005)	(73,126,865)	(3,493,860)
CD Licenses, permits, and fees	(4,000,000)	(4,000,000)	-	4,000,000
CK Miscellaneous revenue	(3,000,000)	(3,154,000)	(3,099,678)	54,322
<b>Total Resources</b>	<b>(75,355,000)</b>	<b>(76,787,005)</b>	<b>(76,226,543)</b>	<b>560,462</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(75,355,000)</b>	<b>(76,787,005)</b>	<b>(76,226,543)</b>	<b>560,462</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(75,355,000)</b>	<b>(76,787,005)</b>	<b>(76,226,543)</b>	<b>560,462</b>

**General Fund - Basic Account (AA)**  
**State Revenue for Distribution (0010)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(68,355,000)	(69,633,005)	(73,126,865)	(3,493,860)
CD Licenses, permits, and fees	(4,000,000)	(4,000,000)	-	4,000,000
CK Miscellaneous revenue	(3,000,000)	(3,154,000)	(3,099,678)	54,322
<b>Total Resources</b>	<b>(75,355,000)</b>	<b>(76,787,005)</b>	<b>(76,226,543)</b>	<b>560,462</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(75,355,000)</b>	<b>(76,787,005)</b>	<b>(76,226,543)</b>	<b>560,462</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(75,355,000)</b>	<b>(76,787,005)</b>	<b>(76,226,543)</b>	<b>560,462</b>

**General Fund - Basic Account (AA)**  
**Bond Retirement and Interest (0100)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	(235,375,326)	(235,375,326)	(235,375,326)	-
<b>Resources</b>					
CJ	Interest revenue	-	-	66	66
CK	Miscellaneous revenue	12,000	2,067	1,829	(238)
DZ	Transfers from other funds	-	-	88,273,459	88,273,459
<b>Total Resources</b>		<b>(235,363,326)</b>	<b>(235,373,259)</b>	<b>(147,099,973)</b>	<b>88,273,286</b>
<b>Charges to Appropriations</b>					
F1	General government	1,846,874,000	1,833,329,000	1,831,225,569	2,103,431
HZ	Transfers to other funds	625,000	625,038	88,896,893	(88,271,855)
<b>Total Charges to Appropriations</b>		<b>1,847,499,000</b>	<b>1,833,954,038</b>	<b>1,920,122,462</b>	<b>(86,168,424)</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(2,082,862,326)</b>	<b>(2,069,327,297)</b>	<b>(2,067,222,435)</b>	<b>2,104,862</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,082,862,326)</b>	<b>(2,069,327,297)</b>	<b>(2,067,222,435)</b>	<b>2,104,862</b>

**General Fund - Basic Account (AA)**  
**Bond Retirement and Interest (0100)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(235,375,326)	(235,375,326)	(235,375,326)	-
<b>Resources</b>					
CJ	Interest revenue	-	-	66	66
CK	Miscellaneous revenue	12,000	2,067	1,829	(238)
DZ	Transfers from other funds	-	-	88,273,459	88,273,459
<b>Total Resources</b>		<b>(235,363,326)</b>	<b>(235,373,259)</b>	<b>(147,099,973)</b>	<b>88,273,286</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
		CM0	-	-	-
		CLO	-	-	-
		3L2	1,726,000	1,401,000	245,999
		3L1	1,726,000	1,401,000	468,888
		1L2	16,102,000	16,103,000	16,101,535
		1L1	25,636,000	25,636,000	25,636,000
		012	1,060,322,000	958,648,000	958,633,147
		011	741,362,000	830,140,000	830,140,000
	<b>General government Total:</b>	<b>1,846,874,000</b>	<b>1,833,329,000</b>	<b>1,831,225,569</b>	<b>2,103,431</b>
HZ	Transfers to other funds	<b>Exp. Auth.</b>			
		NS*	625,000	625,038	88,896,893
	<b>Transfers to other funds Total:</b>	<b>625,000</b>	<b>625,038</b>	<b>88,896,893</b>	<b>(88,271,855)</b>
<b>Total Charges to Appropriations</b>		<b>1,847,499,000</b>	<b>1,833,954,038</b>	<b>1,920,122,462</b>	<b>(86,168,424)</b>
<b>Excess Available For Appropriation</b>		<b>(2,082,862,326)</b>	<b>(2,069,327,297)</b>	<b>(2,067,222,435)</b>	<b>2,104,862</b>
<b>Over (Under) Charges To Appropriations</b>		<b>(2,082,862,326)</b>	<b>(2,069,327,297)</b>	<b>(2,067,222,435)</b>	<b>2,104,862</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,082,862,326)</b>	<b>(2,069,327,297)</b>	<b>(2,067,222,435)</b>	<b>2,104,862</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**House of Representatives (0110)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,726,340)	(1,726,340)	(1,726,340)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	1,928	1,928
<b>Total Resources</b>	<b>(1,726,340)</b>	<b>(1,726,340)</b>	<b>(1,724,412)</b>	<b>1,928</b>
<b>Charges to Appropriations</b>				
F1 General government	61,864,000	61,663,000	57,904,243	3,758,757
<b>Total Charges to Appropriations</b>	<b>61,864,000</b>	<b>61,663,000</b>	<b>57,904,243</b>	<b>3,758,757</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(63,590,340)</b>	<b>(63,389,340)</b>	<b>(59,628,656)</b>	<b>3,760,684</b>
<b>Reconciling Items</b>				
P3 Allocations	80,000	10,000	-	-
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>80,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(63,510,340)</b>	<b>(63,379,340)</b>	<b>(59,628,656)</b>	<b>3,760,684</b>



**General Fund - Basic Account (AA)**  
**House of Representatives (0110)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,726,340)	(1,726,340)	(1,726,340)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	1,928	1,928
<b>Total Resources</b>		<b>(1,726,340)</b>	<b>(1,726,340)</b>	<b>(1,724,412)</b>	<b>1,928</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	012	31,075,000	30,740,000	29,156,205	1,583,795
	011	30,789,000	30,923,000	28,748,038	2,174,962
<b>General government Total:</b>		<b>61,864,000</b>	<b>61,663,000</b>	<b>57,904,243</b>	<b>3,758,757</b>
<b>Total Charges to Appropriations</b>		<b>61,864,000</b>	<b>61,663,000</b>	<b>57,904,243</b>	<b>3,758,757</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(63,590,340)</b>	<b>(63,389,340)</b>	<b>(59,628,656)</b>	<b>3,760,684</b>
<b>Reconciling Items</b>					
P3	Allocations	80,000	10,000	-	-
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>80,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(63,510,340)</b>	<b>(63,379,340)</b>	<b>(59,628,656)</b>	<b>3,760,684</b>

**General Fund - Basic Account (AA)**  
**Senate (0120)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	(1,766,215)	(1,766,215)	(1,766,215)	-
<b>Resources</b>					
CJ	Interest revenue	-	-	12	12
CK	Miscellaneous revenue	-	3,499	19	(3,480)
<b>Total Resources</b>		<b>(1,766,215)</b>	<b>(1,762,716)</b>	<b>(1,766,184)</b>	<b>(3,468)</b>
<b>Charges to Appropriations</b>					
F1	General government	44,555,000	44,384,000	43,352,286	1,031,714
<b>Total Charges to Appropriations</b>		<b>44,555,000</b>	<b>44,384,000</b>	<b>43,352,286</b>	<b>1,031,714</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(46,321,215)</b>	<b>(46,146,716)</b>	<b>(45,118,470)</b>	<b>1,028,246</b>
<b>Reconciling Items</b>					
P3	Allocations	82,000	10,000	-	-
Z2	Noncash activity (net)	-	-	3,499	3,499
ZA	Changes in reserves (net)	-	-	7,500	7,500
<b>Total Reconciling Items</b>		<b>82,000</b>	<b>10,000</b>	<b>10,999</b>	<b>10,999</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(46,239,215)</b>	<b>(46,136,716)</b>	<b>(45,107,470)</b>	<b>1,039,245</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Senate (0120)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,766,215)	(1,766,215)	(1,766,215)	-
<b>Resources</b>					
CJ	Interest revenue	-	-	12	12
CK	Miscellaneous revenue	-	3,499	19	(3,480)
<b>Total Resources</b>		<b>(1,766,215)</b>	<b>(1,762,716)</b>	<b>(1,766,184)</b>	<b>(3,468)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	012	23,405,000	23,144,000	22,326,660	817,340
	011	21,150,000	21,240,000	21,025,626	214,374
	<b>General government Total:</b>	<b>44,555,000</b>	<b>44,384,000</b>	<b>43,352,286</b>	<b>1,031,714</b>
<b>Total Charges to Appropriations</b>		<b>44,555,000</b>	<b>44,384,000</b>	<b>43,352,286</b>	<b>1,031,714</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(46,321,215)</b>	<b>(46,146,716)</b>	<b>(45,118,470)</b>	<b>1,028,246</b>
<b>Reconciling Items</b>					
P3	Allocations	82,000	10,000	-	-
Z2	Noncash activity (net)	-	-	3,499	3,499
ZA	Changes in reserves (net)	-	-	7,500	7,500
<b>Total Reconciling Items</b>		<b>82,000</b>	<b>10,000</b>	<b>10,999</b>	<b>10,999</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(46,239,215)</b>	<b>(46,136,716)</b>	<b>(45,107,470)</b>	<b>1,039,245</b>

**General Fund - Basic Account (AA)**  
**Joint LEG Audit & Review Committee (0140)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(121,120)	(121,120)	(121,120)	-
<b>Total Resources</b>	<b>(121,120)</b>	<b>(121,120)</b>	<b>(121,120)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	173,000	147,000	146,174	826
<b>Total Charges to Appropriations</b>	<b>173,000</b>	<b>147,000</b>	<b>146,174</b>	<b>826</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(294,120)</b>	<b>(268,120)</b>	<b>(267,295)</b>	<b>826</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(294,120)</b>	<b>(268,120)</b>	<b>(267,295)</b>	<b>826</b>

**General Fund - Basic Account (AA)**  
**Joint LEG Audit & Review Committee (0140)**

		<b>General Fund (001)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(121,120)	(121,120)	(121,120)	-
<b>Total Resources</b>		<b>(121,120)</b>	<b>(121,120)</b>	<b>(121,120)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	012	111,000	85,000	85,000	-
	011	62,000	62,000	61,174	826
	<b>General government Total:</b>	<b>173,000</b>	<b>147,000</b>	<b>146,174</b>	<b>826</b>
<b>Total Charges to Appropriations</b>		<b>173,000</b>	<b>147,000</b>	<b>146,174</b>	<b>826</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(294,120)</b>	<b>(268,120)</b>	<b>(267,295)</b>	<b>826</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(294,120)</b>	<b>(268,120)</b>	<b>(267,295)</b>	<b>826</b>

**General Fund - Basic Account (AA)**  
**LEG Evaluation & Account Prog Comm (0200)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(76,492)	(76,492)	(76,492)	-
<b>Total Resources</b>	<b>(76,492)</b>	<b>(76,492)</b>	<b>(76,492)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	3,464,000	3,430,000	2,876,163	553,837
<b>Total Charges to Appropriations</b>	<b>3,464,000</b>	<b>3,430,000</b>	<b>2,876,163</b>	<b>553,837</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,540,492)</b>	<b>(3,506,492)</b>	<b>(2,952,655)</b>	<b>553,837</b>
<b>Reconciling Items</b>				
P3 Allocations	22,000	-	-	-
<b>Total Reconciling Items</b>	<b>22,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,518,492)</b>	<b>(3,506,492)</b>	<b>(2,952,655)</b>	<b>553,837</b>

**General Fund - Basic Account (AA)**  
**LEG Evaluation & Account Prog Comm (0200)**

		<b>General Fund (001)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(76,492)	(76,492)	(76,492)	-
<b>Total Resources</b>		<b>(76,492)</b>	<b>(76,492)</b>	<b>(76,492)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	012	1,811,000	1,788,000	1,458,711	329,289
	011	1,653,000	1,642,000	1,417,452	224,548
	<b>General government Total:</b>	<b>3,464,000</b>	<b>3,430,000</b>	<b>2,876,163</b>	<b>553,837</b>
<b>Total Charges to Appropriations</b>		<b>3,464,000</b>	<b>3,430,000</b>	<b>2,876,163</b>	<b>553,837</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,540,492)</b>	<b>(3,506,492)</b>	<b>(2,952,655)</b>	<b>553,837</b>
<b>Reconciling Items</b>					
P3	Allocations	22,000	-	-	-
<b>Total Reconciling Items</b>		<b>22,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,518,492)</b>	<b>(3,506,492)</b>	<b>(2,952,655)</b>	<b>553,837</b>

**General Fund - Basic Account (AA)**  
**Office of State Actuary (0350)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	-	276,000	183,677	92,323
<b>Total Charges to Appropriations</b>	-	<b>276,000</b>	<b>183,677</b>	<b>92,323</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(276,000)</b>	<b>(183,677)</b>	<b>92,323</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(276,000)</b>	<b>(183,677)</b>	<b>92,323</b>



**General Fund - Basic Account (AA)**  
**Office of State Actuary (0350)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
		<b>Exp. Auth.</b>		
		072	-	-
		052	-	-
			276,000	183,677
<b>General government Total:</b>	-	<b>276,000</b>	<b>183,677</b>	<b>92,323</b>
<b>Total Charges to Appropriations</b>	-	<b>276,000</b>	<b>183,677</b>	<b>92,323</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(276,000)</b>	<b>(183,677)</b>	<b>92,323</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(276,000)</b>	<b>(183,677)</b>	<b>92,323</b>

**General Fund - Basic Account (AA)**  
**Office of Legislative Support Services (0370)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(132,721)	(132,721)	(132,721)	-
<b>Total Resources</b>	<b>(132,721)</b>	<b>(132,721)</b>	<b>(132,721)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	7,370,000	7,374,000	7,025,960	348,040
<b>Total Charges to Appropriations</b>	<b>7,370,000</b>	<b>7,374,000</b>	<b>7,025,960</b>	<b>348,040</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(7,502,721)</b>	<b>(7,506,721)</b>	<b>(7,158,681)</b>	<b>348,040</b>
<b>Reconciling Items</b>				
P3 Allocations	4,000	-	-	-
<b>Total Reconciling Items</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(7,498,721)</b>	<b>(7,506,721)</b>	<b>(7,158,681)</b>	<b>348,040</b>

**General Fund - Basic Account (AA)**  
**Office of Legislative Support Services (0370)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b> Budgetary fund balance, beginning	(132,721)	(132,721)	(132,721)	-	
<b>Total Resources</b>	<b>(132,721)</b>	<b>(132,721)</b>	<b>(132,721)</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	012	3,684,000	3,816,000	3,578,665	237,335
	011	3,686,000	3,558,000	3,447,295	110,705
<b>General government Total:</b>		<b>7,370,000</b>	<b>7,374,000</b>	<b>7,025,960</b>	<b>348,040</b>
<b>Total Charges to Appropriations</b>		<b>7,370,000</b>	<b>7,374,000</b>	<b>7,025,960</b>	<b>348,040</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(7,502,721)</b>	<b>(7,506,721)</b>	<b>(7,158,681)</b>	<b>348,040</b>
<b>Reconciling Items</b>					
P3 Allocations		4,000	-	-	-
<b>Total Reconciling Items</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(7,498,721)</b>	<b>(7,506,721)</b>	<b>(7,158,681)</b>	<b>348,040</b>

**General Fund - Basic Account (AA)**  
**Joint Legislative Systems Committee (0380)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(680,028)	(680,028)	(680,028)	-
<b>Resources</b>				
CH Charges for services	1,850,000	204,940	204,940	-
<b>Total Resources</b>	<b>1,169,972</b>	<b>(475,088)</b>	<b>(475,088)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	15,977,000	16,033,000	15,864,663	168,337
<b>Total Charges to Appropriations</b>	<b>15,977,000</b>	<b>16,033,000</b>	<b>15,864,663</b>	<b>168,337</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(14,807,028)</b>	<b>(16,508,088)</b>	<b>(16,339,751)</b>	<b>168,337</b>
<b>Reconciling Items</b>				
P3 Allocations	134,000	1,000	-	-
ZA Changes in reserves (net)	-	-	50	50
<b>Total Reconciling Items</b>	<b>134,000</b>	<b>1,000</b>	<b>50</b>	<b>50</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(14,673,028)</b>	<b>(16,507,088)</b>	<b>(16,339,701)</b>	<b>168,387</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Joint Legislative Systems Committee (0380)**

		<b>General Fund (001)</b>				
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(680,028)	(680,028)	(680,028)	-	
<b>Resources</b>						
CH	Charges for services	1,850,000	204,940	204,940	-	
<b>Total Resources</b>		<b>1,169,972</b>	<b>(475,088)</b>	<b>(475,088)</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		012	7,973,000	7,971,000	7,915,628	55,372
		011	8,004,000	8,062,000	7,949,035	112,965
<b>General government Total:</b>			<b>15,977,000</b>	<b>16,033,000</b>	<b>15,864,663</b>	<b>168,337</b>
<b>Total Charges to Appropriations</b>			<b>15,977,000</b>	<b>16,033,000</b>	<b>15,864,663</b>	<b>168,337</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(14,807,028)</b>	<b>(16,508,088)</b>	<b>(16,339,751)</b>	<b>168,337</b>
<b>Reconciling Items</b>						
P3	Allocations	134,000	1,000	-	-	
ZA	Changes in reserves (net)	-	-	50	50	
<b>Total Reconciling Items</b>		<b>134,000</b>	<b>1,000</b>	<b>50</b>	<b>50</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(14,673,028)</b>	<b>(16,507,088)</b>	<b>(16,339,701)</b>	<b>168,387</b>	

**General Fund - Basic Account (AA)**  
**Statute Law Committee (0400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(175,787)	(175,787)	(175,787)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	1,104	1,104
<b>Total Resources</b>	<b>(175,787)</b>	<b>(175,787)</b>	<b>(174,683)</b>	<b>1,104</b>
<b>Charges to Appropriations</b>				
F1 General government	7,997,000	7,942,000	7,889,277	52,723
<b>Total Charges to Appropriations</b>	<b>7,997,000</b>	<b>7,942,000</b>	<b>7,889,277</b>	<b>52,723</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(8,172,787)</b>	<b>(8,117,787)</b>	<b>(8,063,960)</b>	<b>53,827</b>
<b>Reconciling Items</b>				
P3 Allocations	22,000	1,000	-	-
ZA Changes in reserves (net)	-	-	1,000	1,000
<b>Total Reconciling Items</b>	<b>22,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(8,150,787)</b>	<b>(8,116,787)</b>	<b>(8,062,960)</b>	<b>54,827</b>

**General Fund - Basic Account (AA)**  
**Statute Law Committee (0400)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(175,787)	(175,787)	(175,787)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	1,104	1,104
<b>Total Resources</b>	<b>(175,787)</b>	<b>(175,787)</b>	<b>(174,683)</b>	<b>1,104</b>
<b>Charges to Appropriations</b>				
F1 General government				
		<b>Exp. Auth.</b>		
		012	4,102,000	4,046,000
		011	3,895,000	3,896,000
<b>General government Total:</b>			<b>7,997,000</b>	<b>7,942,000</b>
<b>Total Charges to Appropriations</b>			<b>7,997,000</b>	<b>7,889,277</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(8,172,787)</b>	<b>(8,117,787)</b>	<b>(8,063,960)</b>	<b>53,827</b>
<b>Reconciling Items</b>				
P3 Allocations	22,000	1,000	-	-
ZA Changes in reserves (net)	-	-	1,000	1,000
<b>Total Reconciling Items</b>	<b>22,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(8,150,787)</b>	<b>(8,116,787)</b>	<b>(8,062,960)</b>	<b>54,827</b>

General Fund - Basic Account (AA)

Supreme Court (0450)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(225,709)	(225,709)	(225,709)	-
<b>Resources</b>				
CH Charges for services	108,000	106,100	97,700	(8,400)
CK Miscellaneous revenue	-	1,290	1,943	652
<b>Total Resources</b>	<b>(117,709)</b>	<b>(118,319)</b>	<b>(126,067)</b>	<b>(7,748)</b>
<b>Charges to Appropriations</b>				
F1 General government	13,747,000	13,898,000	13,761,813	136,187
<b>Total Charges to Appropriations</b>	<b>13,747,000</b>	<b>13,898,000</b>	<b>13,761,813</b>	<b>136,187</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(13,864,709)</b>	<b>(14,016,319)</b>	<b>(13,887,880)</b>	<b>128,439</b>
<b>Reconciling Items</b>				
P3 Allocations	20,000	2,000	-	-
Z2 Noncash activity (net)	-	-	(652)	(652)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>20,000</b>	<b>2,000</b>	<b>(652)</b>	<b>(652)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(13,844,709)</b>	<b>(14,014,319)</b>	<b>(13,888,532)</b>	<b>127,787</b>

\*NS = Not Specified



General Fund - Basic Account (AA)

Supreme Court (0450)

General Fund (001)

		Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(225,709)	(225,709)	(225,709)	-
<b>Resources</b>					
CH	Charges for services	108,000	106,100	97,700	(8,400)
CK	Miscellaneous revenue	-	1,290	1,943	652
<b>Total Resources</b>		<b>(117,709)</b>	<b>(118,319)</b>	<b>(126,067)</b>	<b>(7,748)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	012	6,836,000	6,870,000	6,810,049	59,951
	011	6,911,000	7,028,000	6,951,763	76,237
	<b>General government Total:</b>	<b>13,747,000</b>	<b>13,898,000</b>	<b>13,761,813</b>	<b>136,187</b>
<b>Total Charges to Appropriations</b>		<b>13,747,000</b>	<b>13,898,000</b>	<b>13,761,813</b>	<b>136,187</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(13,864,709)</b>	<b>(14,016,319)</b>	<b>(13,887,880)</b>	<b>128,439</b>
<b>Reconciling Items</b>					
P3	Allocations	20,000	2,000	-	-
Z2	Noncash activity (net)	-	-	(652)	(652)
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>20,000</b>	<b>2,000</b>	<b>(652)</b>	<b>(652)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(13,844,709)</b>	<b>(14,014,319)</b>	<b>(13,888,532)</b>	<b>127,787</b>

**General Fund - Basic Account (AA)**

**State Law Library (0460)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(23,991)	(23,991)	(23,991)	-
<b>Resources</b>				
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	250	767	517
<b>Total Resources</b>	<b>(23,991)</b>	<b>(23,741)</b>	<b>(23,224)</b>	<b>517</b>
<b>Charges to Appropriations</b>				
F1 General government	2,949,000	2,968,000	2,965,949	2,051
<b>Total Charges to Appropriations</b>	<b>2,949,000</b>	<b>2,968,000</b>	<b>2,965,949</b>	<b>2,051</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,972,991)</b>	<b>(2,991,741)</b>	<b>(2,989,172)</b>	<b>2,569</b>
<b>Reconciling Items</b>				
P3 Allocations	8,000	1,000	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>8,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,964,991)</b>	<b>(2,990,741)</b>	<b>(2,989,172)</b>	<b>2,569</b>

General Fund - Basic Account (AA)

State Law Library (0460)

General Fund (001)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget	
<b>AA Budgetary fund balance, beginning</b>	(23,991)	(23,991)	(23,991)	-	
<b>Resources</b>					
CJ Interest revenue	-	-	-	-	
CK Miscellaneous revenue	-	250	767	517	
<b>Total Resources</b>	<b>(23,991)</b>	<b>(23,741)</b>	<b>(23,224)</b>	<b>517</b>	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	012	1,468,000	1,484,000	1,483,536	464
	011	1,481,000	1,484,000	1,482,413	1,587
<b>General government Total:</b>		<b>2,949,000</b>	<b>2,968,000</b>	<b>2,965,949</b>	<b>2,051</b>
<b>Total Charges to Appropriations</b>		<b>2,949,000</b>	<b>2,968,000</b>	<b>2,965,949</b>	<b>2,051</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,972,991)</b>	<b>(2,991,741)</b>	<b>(2,989,172)</b>	<b>2,569</b>
<b>Reconciling Items</b>					
P3 Allocations	8,000	1,000	-	-	
ZA Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>	<b>8,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(2,964,991)</b>	<b>(2,990,741)</b>	<b>(2,989,172)</b>	<b>2,569</b>	

**General Fund - Basic Account (AA)**  
**Court of Appeals (0480)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(763,685)	(763,685)	(763,685)	-
<b>Resources</b>				
CH Charges for services	770,000	802,121	829,400	27,279
CK Miscellaneous revenue	46,000	73,932	70,900	(3,032)
<b>Total Resources</b>	<b>52,315</b>	<b>112,368</b>	<b>136,614</b>	<b>24,247</b>
<b>Charges to Appropriations</b>				
F1 General government	31,376,000	31,735,000	31,509,221	225,779
<b>Total Charges to Appropriations</b>	<b>31,376,000</b>	<b>31,735,000</b>	<b>31,509,221</b>	<b>225,779</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(31,323,685)</b>	<b>(31,622,632)</b>	<b>(31,372,606)</b>	<b>250,026</b>
<b>Reconciling Items</b>				
P3 Allocations	6,000	-	-	-
Z2 Noncash activity (net)	-	-	(1,369)	(1,369)
ZA Changes in reserves (net)	-	-	250	250
<b>Total Reconciling Items</b>	<b>6,000</b>	<b>-</b>	<b>(1,119)</b>	<b>(1,119)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(31,317,685)</b>	<b>(31,622,632)</b>	<b>(31,373,725)</b>	<b>248,907</b>

**General Fund - Basic Account (AA)**  
**Court of Appeals (0480)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(763,685)	(763,685)	(763,685)	-
<b>Resources</b>					
CH	Charges for services	770,000	802,121	829,400	27,279
CK	Miscellaneous revenue	46,000	73,932	70,900	(3,032)
<b>Total Resources</b>		<b>52,315</b>	<b>112,368</b>	<b>136,614</b>	<b>24,247</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	012	15,685,000	15,870,000	15,856,089	13,911
	011	15,691,000	15,865,000	15,653,132	211,868
	<b>General government Total:</b>	<b>31,376,000</b>	<b>31,735,000</b>	<b>31,509,221</b>	<b>225,779</b>
<b>Total Charges to Appropriations</b>		<b>31,376,000</b>	<b>31,735,000</b>	<b>31,509,221</b>	<b>225,779</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(31,323,685)</b>	<b>(31,622,632)</b>	<b>(31,372,606)</b>	<b>250,026</b>
<b>Reconciling Items</b>					
P3	Allocations	6,000	-	-	-
Z2	Noncash activity (net)	-	-	(1,369)	(1,369)
ZA	Changes in reserves (net)	-	-	250	250
<b>Total Reconciling Items</b>		<b>6,000</b>	<b>-</b>	<b>(1,119)</b>	<b>(1,119)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(31,317,685)</b>	<b>(31,622,632)</b>	<b>(31,373,725)</b>	<b>248,907</b>

**General Fund - Basic Account (AA)**  
**Commission on Judicial Conduct (0500)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(55,840)	(55,840)	(55,840)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	557	-	(557)
<b>Total Resources</b>	<b>(55,840)</b>	<b>(55,282)</b>	<b>(55,840)</b>	<b>(557)</b>
<b>Charges to Appropriations</b>				
F1 General government	2,062,000	2,077,000	1,991,735	85,265
<b>Total Charges to Appropriations</b>	<b>2,062,000</b>	<b>2,077,000</b>	<b>1,991,735</b>	<b>85,265</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,117,840)</b>	<b>(2,132,282)</b>	<b>(2,047,575)</b>	<b>84,707</b>
<b>Reconciling Items</b>				
P3 Allocations	3,000	-	-	-
Z2 Noncash activity (net)	-	-	635	635
ZA Changes in reserves (net)	-	-	(601)	(601)
<b>Total Reconciling Items</b>	<b>3,000</b>	<b>-</b>	<b>34</b>	<b>34</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,114,840)</b>	<b>(2,132,282)</b>	<b>(2,047,541)</b>	<b>84,741</b>

**General Fund - Basic Account (AA)**  
**Commission on Judicial Conduct (0500)**

		<b>General Fund (001)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(55,840)	(55,840)	(55,840)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	557	-	(557)
<b>Total Resources</b>		<b>(55,840)</b>	<b>(55,282)</b>	<b>(55,840)</b>	<b>(557)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	012	994,000	1,006,000	970,395	35,605
	011	1,068,000	1,071,000	1,021,341	49,660
<b>General government Total:</b>		<b>2,062,000</b>	<b>2,077,000</b>	<b>1,991,735</b>	<b>85,265</b>
<b>Total Charges to Appropriations</b>		<b>2,062,000</b>	<b>2,077,000</b>	<b>1,991,735</b>	<b>85,265</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,117,840)</b>	<b>(2,132,282)</b>	<b>(2,047,575)</b>	<b>84,707</b>
<b>Reconciling Items</b>					
P3	Allocations	3,000	-	-	-
Z2	Noncash activity (net)	-	-	635	635
ZA	Changes in reserves (net)	-	-	(601)	(601)
<b>Total Reconciling Items</b>		<b>3,000</b>	<b>-</b>	<b>34</b>	<b>34</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,114,840)</b>	<b>(2,132,282)</b>	<b>(2,047,541)</b>	<b>84,741</b>

**General Fund - Basic Account (AA)**  
**Administrative Office of the Courts (0550)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(6,577,369)	(6,577,369)	(6,577,369)	-
<b>Resources</b>				
CE Other contracts and grants	658,000	657,000	138,716	(518,284)
CG Federal grants-in-aid	2,125,000	2,123,000	1,171,964	(951,036)
CH Charges for services	-	-	(3,480)	(3,480)
CK Miscellaneous revenue	179,393,000	168,911,234	170,182,545	1,271,311
<b>Total Resources</b>	<b>175,598,631</b>	<b>165,113,865</b>	<b>164,912,376</b>	<b>(201,489)</b>
<b>Charges to Appropriations</b>				
F1 General government	104,639,000	105,362,000	103,484,568	1,877,432
<b>Total Charges to Appropriations</b>	<b>104,639,000</b>	<b>105,362,000</b>	<b>103,484,568</b>	<b>1,877,432</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>70,959,631</b>	<b>59,751,865</b>	<b>61,427,808</b>	<b>1,675,943</b>
<b>Reconciling Items</b>				
P3 Allocations	316,000	19,000	-	-
Z2 Noncash activity (net)	-	-	128,715	128,715
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>316,000</b>	<b>19,000</b>	<b>128,715</b>	<b>128,715</b>
<b>Budgetary Fund Balance, June 30</b>	<b>71,275,631</b>	<b>59,770,865</b>	<b>61,556,523</b>	<b>1,804,658</b>



**General Fund - Basic Account (AA)**  
**Administrative Office of the Courts (0550)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(6,577,369)	(6,577,369)	(6,577,369)	-
<b>Resources</b>					
CE	Other contracts and grants	658,000	657,000	138,716	(518,284)
CG	Federal grants-in-aid	2,125,000	2,123,000	1,171,964	(951,036)
CH	Charges for services	-	-	(3,480)	(3,480)
CK	Miscellaneous revenue	179,393,000	168,911,234	170,182,545	1,271,311
<b>Total Resources</b>		<b>175,598,631</b>	<b>165,113,865</b>	<b>164,912,376</b>	<b>(201,489)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	500	658,000	657,000	138,716	518,284
	1C2	-	200,000	70,546	129,454
	132	-	108,000	-	108,000
	131	108,000	-	-	-
	112	108,000	108,000	-	108,000
	111	108,000	-	-	-
	092	7,313,000	7,313,000	7,313,000	-
	091	7,313,000	7,313,000	7,313,000	-
	072	1,399,000	1,399,000	1,399,000	-
	071	1,399,000	1,399,000	1,399,000	-
	032	274,000	274,000	274,000	-
	031	274,000	274,000	274,000	-
	020	2,125,000	2,123,000	1,171,964	951,036
	012	41,677,000	41,777,000	41,755,427	21,573
	011	41,883,000	42,417,000	42,375,915	41,085
<b>General government Total:</b>		<b>104,639,000</b>	<b>105,362,000</b>	<b>103,484,568</b>	<b>1,877,432</b>
<b>Total Charges to Appropriations</b>		<b>104,639,000</b>	<b>105,362,000</b>	<b>103,484,568</b>	<b>1,877,432</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>70,959,631</b>	<b>59,751,865</b>	<b>61,427,808</b>	<b>1,675,943</b>
<b>Reconciling Items</b>					
P3	Allocations	316,000	19,000	-	-
Z2	Noncash activity (net)	-	-	128,715	128,715
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>316,000</b>	<b>19,000</b>	<b>128,715</b>	<b>128,715</b>
<b>Budgetary Fund Balance, June 30</b>		<b>71,275,631</b>	<b>59,770,865</b>	<b>61,556,523</b>	<b>1,804,658</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Office of Public Defense (0560)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(3,154,004)	(3,154,004)	(3,154,004)	-
<b>Resources</b>				
CG Federal grants-in-aid	152,000	304,000	196,120	(107,880)
CK Miscellaneous revenue	-	85	7,270	7,185
<b>Total Resources</b>	<b>(3,002,004)</b>	<b>(2,849,920)</b>	<b>(2,950,615)</b>	<b>(100,695)</b>
<b>Charges to Appropriations</b>				
F1 General government	64,281,000	67,081,000	66,493,315	587,685
<b>Total Charges to Appropriations</b>	<b>64,281,000</b>	<b>67,081,000</b>	<b>66,493,315</b>	<b>587,685</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(67,283,004)</b>	<b>(69,930,920)</b>	<b>(69,443,930)</b>	<b>486,990</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	10,322	10,322
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>10,322</b>	<b>10,322</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(67,283,004)</b>	<b>(69,930,920)</b>	<b>(69,433,608)</b>	<b>497,311</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Office of Public Defense (0560)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(3,154,004)	(3,154,004)	(3,154,004)	-
<b>Resources</b>					
CG	Federal grants-in-aid	152,000	304,000	196,120	(107,880)
CK	Miscellaneous revenue	-	85	7,270	7,185
<b>Total Resources</b>		<b>(3,002,004)</b>	<b>(2,849,920)</b>	<b>(2,950,615)</b>	<b>(100,695)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	092	-	50,000	50,000	-
	091	-	50,000	50,000	-
	072	-	1,721,000	1,249,999	471,001
	071	-	225,000	225,000	-
	052	3,378,000	3,378,000	3,378,000	-
	020	152,000	304,000	196,120	107,880
	012	30,341,000	30,716,000	30,716,000	-
	011	30,410,000	30,637,000	30,628,196	8,804
<b>General government Total:</b>		<b>64,281,000</b>	<b>67,081,000</b>	<b>66,493,315</b>	<b>587,685</b>
<b>Total Charges to Appropriations</b>		<b>64,281,000</b>	<b>67,081,000</b>	<b>66,493,315</b>	<b>587,685</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(67,283,004)</b>	<b>(69,930,920)</b>	<b>(69,443,930)</b>	<b>486,990</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	10,322	10,322
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>10,322</b>	<b>10,322</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(67,283,004)</b>	<b>(69,930,920)</b>	<b>(69,433,608)</b>	<b>497,311</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Office of Civil Legal Aid (0570)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(575,392)	(575,392)	(575,392)	-
<b>Resources</b>				
CE Other contracts and grants	-	115,000	199,130	84,130
CK Miscellaneous revenue	-	-	(168,138)	(168,138)
<b>Total Resources</b>	<b>(575,392)</b>	<b>(460,392)</b>	<b>(544,399)</b>	<b>(84,007)</b>
<b>Charges to Appropriations</b>				
F1 General government	21,732,000	23,130,000	23,019,742	110,258
<b>Total Charges to Appropriations</b>	<b>21,732,000</b>	<b>23,130,000</b>	<b>23,019,742</b>	<b>110,258</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(22,307,392)</b>	<b>(23,590,392)</b>	<b>(23,564,141)</b>	<b>26,250</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(6,601)	(6,601)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(6,601)</b>	<b>(6,601)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(22,307,392)</b>	<b>(23,590,392)</b>	<b>(23,570,742)</b>	<b>19,649</b>

**General Fund - Basic Account (AA)**  
**Office of Civil Legal Aid (0570)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(575,392)	(575,392)	(575,392)	-
<b>Resources</b>					
CE	Other contracts and grants	-	115,000	199,130	84,130
CK	Miscellaneous revenue	-	-	(168,138)	(168,138)
<b>Total Resources</b>		<b>(575,392)</b>	<b>(460,392)</b>	<b>(544,399)</b>	<b>(84,007)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	502	-	115,000	30,993	84,007
	032	-	956,000	935,727	20,273
	031	-	48,000	42,757	5,243
	012	10,870,000	11,149,000	11,148,267	733
	011	10,862,000	10,862,000	10,861,999	1
	<b>General government Total:</b>	<b>21,732,000</b>	<b>23,130,000</b>	<b>23,019,742</b>	<b>110,258</b>
<b>Total Charges to Appropriations</b>		<b>21,732,000</b>	<b>23,130,000</b>	<b>23,019,742</b>	<b>110,258</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(22,307,392)</b>	<b>(23,590,392)</b>	<b>(23,564,141)</b>	<b>26,250</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(6,601)	(6,601)
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(6,601)</b>	<b>(6,601)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(22,307,392)</b>	<b>(23,590,392)</b>	<b>(23,570,742)</b>	<b>19,649</b>

**General Fund - Basic Account (AA)**  
**Office of the Governor (0750)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(240,856)	(240,856)	(240,856)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	4	4
<b>Total Resources</b>	<b>(240,856)</b>	<b>(240,856)</b>	<b>(240,851)</b>	<b>4</b>
<b>Charges to Appropriations</b>				
F1 General government	10,726,000	10,701,000	10,547,124	153,876
<b>Total Charges to Appropriations</b>	<b>10,726,000</b>	<b>10,701,000</b>	<b>10,547,124</b>	<b>153,876</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,966,856)</b>	<b>(10,941,856)</b>	<b>(10,787,976)</b>	<b>153,880</b>
<b>Reconciling Items</b>				
P3 Allocations	41,000	2,000	-	-
Z2 Noncash activity (net)	-	-	14,066	14,066
ZA Changes in reserves (net)	-	-	3,000	3,000
<b>Total Reconciling Items</b>	<b>41,000</b>	<b>2,000</b>	<b>17,066</b>	<b>17,066</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,925,856)</b>	<b>(10,939,856)</b>	<b>(10,770,910)</b>	<b>170,946</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Office of the Governor (0750)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(240,856)	(240,856)	(240,856)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	4	4
<b>Total Resources</b>		<b>(240,856)</b>	<b>(240,856)</b>	<b>(240,851)</b>	<b>4</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	071	-	35,000	27,485	7,515
	051	258,000	258,000	217,494	40,506
	032	684,000	684,000	664,697	19,303
	031	684,000	684,000	657,538	26,462
	012	4,533,000	4,452,000	4,407,468	44,532
	011	4,567,000	4,588,000	4,572,441	15,559
<b>General government Total:</b>		<b>10,726,000</b>	<b>10,701,000</b>	<b>10,547,124</b>	<b>153,876</b>
<b>Total Charges to Appropriations</b>		<b>10,726,000</b>	<b>10,701,000</b>	<b>10,547,124</b>	<b>153,876</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(10,966,856)</b>	<b>(10,941,856)</b>	<b>(10,787,976)</b>	<b>153,880</b>
<b>Reconciling Items</b>					
P3	Allocations	41,000	2,000	-	-
Z2	Noncash activity (net)	-	-	14,066	14,066
ZA	Changes in reserves (net)	-	-	3,000	3,000
<b>Total Reconciling Items</b>		<b>41,000</b>	<b>2,000</b>	<b>17,066</b>	<b>17,066</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(10,925,856)</b>	<b>(10,939,856)</b>	<b>(10,770,910)</b>	<b>170,946</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Special Approp to the Governor (0760)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(728,000)	(728,000)	(728,000)	-
<b>Total Resources</b>	<b>(728,000)</b>	<b>(728,000)</b>	<b>(728,000)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	54,828,000	54,903,000	54,153,000	750,000
<b>Total Charges to Appropriations</b>	<b>54,828,000</b>	<b>54,903,000</b>	<b>54,153,000</b>	<b>750,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(55,556,000)</b>	<b>(55,631,000)</b>	<b>(54,881,000)</b>	<b>750,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(55,556,000)</b>	<b>(55,631,000)</b>	<b>(54,881,000)</b>	<b>750,000</b>



**General Fund - Basic Account (AA)**  
**Special Approp to the Governor (0760)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(728,000)	(728,000)	(728,000)	-
<b>Total Resources</b>		<b>(728,000)</b>	<b>(728,000)</b>	<b>(728,000)</b>	-
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	DB2	4,981,000	4,981,000	4,981,000	-
	192	2,500,000	2,500,000	2,500,000	-
	1T2	-	-	-	-
	3E2	-	500,000	500,000	-
	3F2	-	72,000	72,000	-
	3G2	-	18,000	18,000	-
	611	850,000	750,000	-	750,000
	612	850,000	-	-	-
	AA1	4,000,000	4,000,000	4,000,000	-
	AA2	4,000,000	4,000,000	4,000,000	-
	AB1	8,000,000	8,000,000	8,000,000	-
	191	5,100,000	3,600,000	3,600,000	-
	DB1	4,981,000	4,981,000	4,981,000	-
	EJ2	-	133,000	133,000	-
	EB1	2,948,000	2,948,000	2,948,000	-
	EB2	2,942,000	2,942,000	2,942,000	-
	EC1	676,000	676,000	676,000	-
	ED1	47,000	47,000	47,000	-
	ED2	4,953,000	4,953,000	4,953,000	-
	EE2	-	444,000	444,000	-
	EF2	-	222,000	222,000	-
	EG1	-	639,000	639,000	-
	EH1	-	170,000	170,000	-
	EH2	-	227,000	227,000	-
	EJ1	-	100,000	100,000	-
	AB2	8,000,000	8,000,000	8,000,000	-
<b>General government Total:</b>		<b>54,828,000</b>	<b>54,903,000</b>	<b>54,153,000</b>	<b>750,000</b>
<b>Total Charges to Appropriations</b>		<b>54,828,000</b>	<b>54,903,000</b>	<b>54,153,000</b>	<b>750,000</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(55,556,000)</b>	<b>(55,631,000)</b>	<b>(54,881,000)</b>	<b>750,000</b>

\*NS = Not Specified

State of Washington  
Budget-to-Actual Detail Report  
June 30, 2015

**Reconciling Items**

Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(55,556,000)</b>	<b>(55,631,000)</b>	<b>(54,881,000)</b>	<b>750,000</b>

**General Fund - Basic Account (AA)**  
**Office of Lieutenant Governor (0800)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(12,733)	(12,733)	(12,733)	-
<b>Resources</b>				
CE Other contracts and grants	90,000	90,000	63,557	(26,443)
CK Miscellaneous revenue	-	615	-	(615)
<b>Total Resources</b>	<b>77,267</b>	<b>77,882</b>	<b>50,824</b>	<b>(27,058)</b>
<b>Charges to Appropriations</b>				
F1 General government	1,402,000	1,399,000	1,314,217	84,783
<b>Total Charges to Appropriations</b>	<b>1,402,000</b>	<b>1,399,000</b>	<b>1,314,217</b>	<b>84,783</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,324,733)</b>	<b>(1,321,118)</b>	<b>(1,263,392)</b>	<b>57,725</b>
<b>Reconciling Items</b>				
P3 Allocations	2,000	-	-	-
Z2 Noncash activity (net)	-	-	1,156	1,156
<b>Total Reconciling Items</b>	<b>2,000</b>	<b>-</b>	<b>1,156</b>	<b>1,156</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,322,733)</b>	<b>(1,321,118)</b>	<b>(1,262,236)</b>	<b>58,881</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Office of Lieutenant Governor (0800)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(12,733)	(12,733)	(12,733)	-
<b>Resources</b>					
CE	Other contracts and grants	90,000	90,000	63,557	(26,443)
CK	Miscellaneous revenue	-	615	-	(615)
<b>Total Resources</b>		<b>77,267</b>	<b>77,882</b>	<b>50,824</b>	<b>(27,058)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	500	90,000	90,000	63,557	26,443
	012	658,000	655,000	597,881	57,119
	011	654,000	654,000	652,779	1,221
<b>General government Total:</b>		<b>1,402,000</b>	<b>1,399,000</b>	<b>1,314,217</b>	<b>84,783</b>
<b>Total Charges to Appropriations</b>		<b>1,402,000</b>	<b>1,399,000</b>	<b>1,314,217</b>	<b>84,783</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,324,733)</b>	<b>(1,321,118)</b>	<b>(1,263,392)</b>	<b>57,725</b>
<b>Reconciling Items</b>					
P3	Allocations	2,000	-	-	-
Z2	Noncash activity (net)	-	-	1,156	1,156
<b>Total Reconciling Items</b>		<b>2,000</b>	<b>-</b>	<b>1,156</b>	<b>1,156</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,322,733)</b>	<b>(1,321,118)</b>	<b>(1,262,236)</b>	<b>58,881</b>

**General Fund - Basic Account (AA)**  
**Public Disclosure Commission (0820)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(97,103)	(97,103)	(97,103)	-
<b>Resources</b>				
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	550,000	139,783	139,523	(260)
<b>Total Resources</b>	<b>452,897</b>	<b>42,680</b>	<b>42,420</b>	<b>(260)</b>
<b>Charges to Appropriations</b>				
F1 General government	4,097,000	4,126,000	4,073,065	52,935
<b>Total Charges to Appropriations</b>	<b>4,097,000</b>	<b>4,126,000</b>	<b>4,073,065</b>	<b>52,935</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,644,103)</b>	<b>(4,083,320)</b>	<b>(4,030,645)</b>	<b>52,676</b>
<b>Reconciling Items</b>				
P3 Allocations	10,000	2,000	-	-
Z2 Noncash activity (net)	-	-	1,875	1,875
ZA Changes in reserves (net)	-	-	175	175
<b>Total Reconciling Items</b>	<b>10,000</b>	<b>2,000</b>	<b>2,050</b>	<b>2,050</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,634,103)</b>	<b>(4,081,320)</b>	<b>(4,028,595)</b>	<b>54,726</b>

**General Fund - Basic Account (AA)**  
**Public Disclosure Commission (0820)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(97,103)	(97,103)	(97,103)	-	
<b>Resources</b>						
CJ	Interest revenue	-	-	-	-	
CK	Miscellaneous revenue	550,000	139,783	139,523	(260)	
<b>Total Resources</b>		<b>452,897</b>	<b>42,680</b>	<b>42,420</b>	<b>(260)</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		012	2,015,000	2,042,000	2,029,178	12,822
		011	2,082,000	2,084,000	2,043,886	40,114
	<b>General government Total:</b>		<b>4,097,000</b>	<b>4,126,000</b>	<b>4,073,065</b>	<b>52,935</b>
<b>Total Charges to Appropriations</b>			<b>4,097,000</b>	<b>4,126,000</b>	<b>4,073,065</b>	<b>52,935</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(3,644,103)</b>	<b>(4,083,320)</b>	<b>(4,030,645)</b>	<b>52,676</b>
<b>Reconciling Items</b>						
P3	Allocations	10,000	2,000	-	-	
Z2	Noncash activity (net)	-	-	1,875	1,875	
ZA	Changes in reserves (net)	-	-	175	175	
<b>Total Reconciling Items</b>		<b>10,000</b>	<b>2,000</b>	<b>2,050</b>	<b>2,050</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(3,634,103)</b>	<b>(4,081,320)</b>	<b>(4,028,595)</b>	<b>54,726</b>	

**General Fund - Basic Account (AA)**  
**Office of the Secretary of State (0850)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(2,211,230)	(2,211,230)	(2,211,230)	-
<b>Resources</b>				
CD Licenses, permits, and fees	53,580,000	58,427,700	60,333,200	1,905,500
CE Other contracts and grants	-	20,000	1,600,116	1,580,116
CG Federal grants-in-aid	7,419,000	7,428,000	6,638,914	(789,086)
CH Charges for services	424,000	394,444	400,499	6,055
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	2,000	6,219	(1,639,799)	(1,646,018)
<b>Total Resources</b>	<b>59,213,770</b>	<b>64,065,132</b>	<b>65,121,700</b>	<b>1,056,568</b>
<b>Charges to Appropriations</b>				
F1 General government	28,310,000	28,683,000	27,338,529	1,344,471
<b>Total Charges to Appropriations</b>	<b>28,310,000</b>	<b>28,683,000</b>	<b>27,338,529</b>	<b>1,344,471</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>30,903,770</b>	<b>35,382,132</b>	<b>37,783,171</b>	<b>2,401,040</b>
<b>Reconciling Items</b>				
P3 Allocations	58,000	12,000	-	-
Z2 Noncash activity (net)	-	-	8,969	8,969
ZA Changes in reserves (net)	-	-	31,317	31,317
<b>Total Reconciling Items</b>	<b>58,000</b>	<b>12,000</b>	<b>40,286</b>	<b>40,286</b>
<b>Budgetary Fund Balance, June 30</b>	<b>30,961,770</b>	<b>35,394,132</b>	<b>37,823,458</b>	<b>2,441,326</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Office of the Secretary of State (0850)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,211,230)	(2,211,230)	(2,211,230)	-
<b>Resources</b>					
CD	Licenses, permits, and fees	53,580,000	58,427,700	60,333,200	1,905,500
CE	Other contracts and grants	-	20,000	1,600,116	1,580,116
CG	Federal grants-in-aid	7,419,000	7,428,000	6,638,914	(789,086)
CH	Charges for services	424,000	394,444	400,499	6,055
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	2,000	6,219	(1,639,799)	(1,646,018)
<b>Total Resources</b>		<b>59,213,770</b>	<b>64,065,132</b>	<b>65,121,700</b>	<b>1,056,568</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
		500	072	071	052
		051	031	020	012
		011			
	<b>General government Total:</b>	<b>28,310,000</b>	<b>28,683,000</b>	<b>27,338,529</b>	<b>1,344,471</b>
<b>Total Charges to Appropriations</b>		<b>28,310,000</b>	<b>28,683,000</b>	<b>27,338,529</b>	<b>1,344,471</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>30,903,770</b>	<b>35,382,132</b>	<b>37,783,171</b>	<b>2,401,040</b>
<b>Reconciling Items</b>					
P3	Allocations	58,000	12,000	-	-
Z2	Noncash activity (net)	-	-	8,969	8,969
ZA	Changes in reserves (net)	-	-	31,317	31,317
<b>Total Reconciling Items</b>		<b>58,000</b>	<b>12,000</b>	<b>40,286</b>	<b>40,286</b>
<b>Budgetary Fund Balance, June 30</b>		<b>30,961,770</b>	<b>35,394,132</b>	<b>37,823,458</b>	<b>2,441,326</b>

\*NS = Not Specified



**General Fund - Basic Account (AA)**  
**Governor's Office of Indian Affairs (0860)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	7,499	7,499	7,499	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	1,744	2,575	832
<b>Total Resources</b>		<b>7,499</b>	<b>9,242</b>	<b>10,074</b>	<b>832</b>
<b>Charges to Appropriations</b>					
F1	General government	501,000	498,000	450,413	47,587
<b>Total Charges to Appropriations</b>		<b>501,000</b>	<b>498,000</b>	<b>450,413</b>	<b>47,587</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(493,501)</b>	<b>(488,758)</b>	<b>(440,339)</b>	<b>48,419</b>
<b>Reconciling Items</b>					
P3	Allocations	1,000	-	-	-
Z2	Noncash activity (net)	-	-	1,829	1,829
<b>Total Reconciling Items</b>		<b>1,000</b>	<b>-</b>	<b>1,829</b>	<b>1,829</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(492,501)</b>	<b>(488,758)</b>	<b>(438,510)</b>	<b>50,248</b>

**General Fund - Basic Account (AA)**  
**Governor's Office of Indian Affairs (0860)**

		<b>General Fund (001)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,499	7,499	7,499	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	1,744	2,575	832
<b>Total Resources</b>		<b>7,499</b>	<b>9,242</b>	<b>10,074</b>	<b>832</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	012	248,000	249,000	218,193	30,807
	011	253,000	249,000	232,220	16,780
	<b>General government Total:</b>	<b>501,000</b>	<b>498,000</b>	<b>450,413</b>	<b>47,587</b>
<b>Total Charges to Appropriations</b>		<b>501,000</b>	<b>498,000</b>	<b>450,413</b>	<b>47,587</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(493,501)</b>	<b>(488,758)</b>	<b>(440,339)</b>	<b>48,419</b>
<b>Reconciling Items</b>					
P3	Allocations	1,000	-	-	-
Z2	Noncash activity (net)	-	-	1,829	1,829
<b>Total Reconciling Items</b>		<b>1,000</b>	<b>-</b>	<b>1,829</b>	<b>1,829</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(492,501)</b>	<b>(488,758)</b>	<b>(438,510)</b>	<b>50,248</b>

**General Fund - Basic Account (AA)**  
**Comm on Asian-Pacific Amer Affairs (0870)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(23,443)	(23,443)	(23,443)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	350	350
<b>Total Resources</b>	<b>(23,443)</b>	<b>(23,443)</b>	<b>(23,093)</b>	<b>350</b>
<b>Charges to Appropriations</b>				
F1 General government	420,000	418,000	404,276	13,724
<b>Total Charges to Appropriations</b>	<b>420,000</b>	<b>418,000</b>	<b>404,276</b>	<b>13,724</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(443,443)</b>	<b>(441,443)</b>	<b>(427,369)</b>	<b>14,074</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(443,443)</b>	<b>(441,443)</b>	<b>(427,369)</b>	<b>14,074</b>

**General Fund - Basic Account (AA)**  
**Comm on Asian-Pacific Amer Affairs (0870)**

		<b>General Fund (001)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(23,443)	(23,443)	(23,443)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	350	350
<b>Total Resources</b>		<b>(23,443)</b>	<b>(23,443)</b>	<b>(23,093)</b>	<b>350</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			012	207,000	208,000
			011	213,000	210,000
	<b>General government Total:</b>	<b>420,000</b>		<b>418,000</b>	<b>404,276</b>
<b>Total Charges to Appropriations</b>		<b>420,000</b>		<b>418,000</b>	<b>404,276</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(443,443)</b>		<b>(427,369)</b>	<b>14,074</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-		-	-
<b>Total Reconciling Items</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(443,443)</b>		<b>(427,369)</b>	<b>14,074</b>

**General Fund - Basic Account (AA)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(6,221,279)	(6,221,279)	(6,221,279)	-
<b>Resources</b>				
CE Other contracts and grants	-	-	2,071	2,071
CK Miscellaneous revenue	26,607,000	29,423,796	29,454,103	30,307
<b>Total Resources</b>	<b>20,385,721</b>	<b>23,202,517</b>	<b>23,234,895</b>	<b>32,378</b>
<b>Charges to Appropriations</b>				
F1 General government	72,772,000	72,772,000	72,772,000	-
<b>Total Charges to Appropriations</b>	<b>72,772,000</b>	<b>72,772,000</b>	<b>72,772,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(52,386,279)</b>	<b>(49,569,483)</b>	<b>(49,537,105)</b>	<b>32,378</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	7,763,777	7,763,777
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,763,777</b>	<b>7,763,777</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(52,386,279)</b>	<b>(49,569,483)</b>	<b>(41,773,327)</b>	<b>7,796,156</b>

**General Fund - Basic Account (AA)**  
**Office of State Treasurer (0900)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	2,071	2,071
CK	Miscellaneous revenue	26,607,000	29,423,796	29,454,103	30,307
<b>Total Resources</b>		<b>26,607,000</b>	<b>29,423,796</b>	<b>29,456,175</b>	<b>32,378</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	3D2	36,386,000	36,386,000	36,386,000	-
	3D1	36,386,000	36,386,000	36,386,000	-
	<b>General government Total:</b>	<b>72,772,000</b>	<b>72,772,000</b>	<b>72,772,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>72,772,000</b>	<b>72,772,000</b>	<b>72,772,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(46,165,000)</b>	<b>(43,348,204)</b>	<b>(43,315,825)</b>	<b>32,378</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(46,165,000)</b>	<b>(43,348,204)</b>	<b>(43,315,825)</b>	<b>32,378</b>

**General Fund - Basic Account (AA)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	(6,221,279)	(6,221,279)	(6,221,279)	-
<b>Total Resources</b>	<b>(6,221,279)</b>	<b>(6,221,279)</b>	<b>(6,221,279)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(6,221,279)</b>	<b>(6,221,279)</b>	<b>(6,221,279)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	7,763,777	7,763,777
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,763,777</b>	<b>7,763,777</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(6,221,279)</b>	<b>(6,221,279)</b>	<b>1,542,498</b>	<b>7,763,777</b>

**General Fund - Basic Account (AA)**  
**Redistricting Commission (0910)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(35)	(35)	(35)	-
<b>Total Resources</b>	<b>(35)</b>	<b>(35)</b>	<b>(35)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(35)</b>	<b>(35)</b>	<b>(35)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(35)</b>	<b>(35)</b>	<b>(35)</b>	<b>-</b>



**General Fund - Basic Account (AA)**  
**Redistricting Commission (0910)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	(35)	(35)	(35)	-
<b>Total Resources</b>	<b>(35)</b>	<b>(35)</b>	<b>(35)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(35)</b>	<b>(35)</b>	<b>(35)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(35)</b>	<b>(35)</b>	<b>(35)</b>	<b>-</b>

**General Fund - Basic Account (AA)**  
**Office of State Auditor (0950)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	1,461,000	1,509,000	1,401,217	107,783
<b>Total Charges to Appropriations</b>	<b>1,461,000</b>	<b>1,509,000</b>	<b>1,401,217</b>	<b>107,783</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,461,000)</b>	<b>(1,509,000)</b>	<b>(1,401,217)</b>	<b>107,783</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	500	500
<b>Total Reconciling Items</b>	-	-	<b>500</b>	<b>500</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,461,000)</b>	<b>(1,509,000)</b>	<b>(1,400,717)</b>	<b>108,283</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Office of State Auditor (0950)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
<b>F1</b>	<b>General government</b>				
	<b>Exp. Auth.</b>				
	092	733,000	754,000	695,633	58,367
	091	728,000	755,000	705,584	49,416
	012	-	-	-	-
	011	-	-	-	-
	<b>General government Total:</b>	<b>1,461,000</b>	<b>1,509,000</b>	<b>1,401,217</b>	<b>107,783</b>
<b>Total Charges to Appropriations</b>		<b>1,461,000</b>	<b>1,509,000</b>	<b>1,401,217</b>	<b>107,783</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,461,000)</b>	<b>(1,509,000)</b>	<b>(1,401,217)</b>	<b>107,783</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	500	500
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,461,000)</b>	<b>(1,509,000)</b>	<b>(1,400,717)</b>	<b>108,283</b>

**General Fund - Basic Account (AA)**  
**Comm on Salaries Elected Officials (0990)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(3,891)	(3,891)	(3,891)	-
<b>Total Resources</b>	<b>(3,891)</b>	<b>(3,891)</b>	<b>(3,891)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	312,000	308,000	305,081	2,919
<b>Total Charges to Appropriations</b>	<b>312,000</b>	<b>308,000</b>	<b>305,081</b>	<b>2,919</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(315,891)</b>	<b>(311,891)</b>	<b>(308,972)</b>	<b>2,919</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(315,891)</b>	<b>(311,891)</b>	<b>(308,972)</b>	<b>2,919</b>

**General Fund - Basic Account (AA)**  
**Comm on Salaries Elected Officials (0990)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(3,891)	(3,891)	(3,891)	-
<b>Total Resources</b>		<b>(3,891)</b>	<b>(3,891)</b>	<b>(3,891)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	012	171,000	170,000	167,081	2,919
	011	141,000	138,000	138,000	-
	<b>General government Total:</b>	<b>312,000</b>	<b>308,000</b>	<b>305,081</b>	<b>2,919</b>
<b>Total Charges to Appropriations</b>		<b>312,000</b>	<b>308,000</b>	<b>305,081</b>	<b>2,919</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(315,891)</b>	<b>(311,891)</b>	<b>(308,972)</b>	<b>2,919</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(315,891)</b>	<b>(311,891)</b>	<b>(308,972)</b>	<b>2,919</b>

**General Fund - Basic Account (AA)**  
**Office of Attorney General (1000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(564,981)	(564,981)	(564,981)	-
<b>Resources</b>				
CG Federal grants-in-aid	7,114,000	7,114,000	5,940,829	(1,173,171)
CH Charges for services	-	-	18,035,714	18,035,714
CJ Interest revenue	-	-	1	1
CK Miscellaneous revenue	368,000	18,489,623	415,822	(18,073,800)
<b>Total Resources</b>	<b>6,917,019</b>	<b>25,038,641</b>	<b>23,827,385</b>	<b>(1,211,256)</b>
<b>Charges to Appropriations</b>				
F1 General government	27,702,000	28,936,000	27,662,946	1,273,054
<b>Total Charges to Appropriations</b>	<b>27,702,000</b>	<b>28,936,000</b>	<b>27,662,946</b>	<b>1,273,054</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(20,784,981)</b>	<b>(3,897,359)</b>	<b>(3,835,560)</b>	<b>61,798</b>
<b>Reconciling Items</b>				
P3 Allocations	1,000	1,000	-	-
Z2 Noncash activity (net)	-	-	2,809	2,809
ZA Changes in reserves (net)	-	-	1,300	1,300
<b>Total Reconciling Items</b>	<b>1,000</b>	<b>1,000</b>	<b>4,109</b>	<b>4,109</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(20,783,981)</b>	<b>(3,896,359)</b>	<b>(3,831,451)</b>	<b>65,907</b>

**General Fund - Basic Account (AA)**  
**Office of Attorney General (1000)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(564,981)	(564,981)	(564,981)	-
<b>Resources</b>					
CG	Federal grants-in-aid	7,114,000	7,114,000	5,940,829	(1,173,171)
CH	Charges for services	-	-	18,035,714	18,035,714
CJ	Interest revenue	-	-	1	1
CK	Miscellaneous revenue	368,000	18,489,623	415,822	(18,073,800)
<b>Total Resources</b>		<b>6,917,019</b>	<b>25,038,641</b>	<b>23,827,385</b>	<b>(1,211,256)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	112	-	182,000	182,000	-
	092	-	69,000	69,000	-
	072	353,000	353,000	337,056	15,944
	071	353,000	353,000	290,678	62,322
	052	50,000	50,000	50,000	-
	051	50,000	50,000	50,000	-
	020	7,114,000	7,114,000	5,940,829	1,173,171
	012	9,729,000	10,149,000	10,133,194	15,806
	011	10,053,000	10,616,000	10,610,189	5,811
	<b>General government Total:</b>	<b>27,702,000</b>	<b>28,936,000</b>	<b>27,662,946</b>	<b>1,273,054</b>
<b>Total Charges to Appropriations</b>		<b>27,702,000</b>	<b>28,936,000</b>	<b>27,662,946</b>	<b>1,273,054</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(20,784,981)</b>	<b>(3,897,359)</b>	<b>(3,835,560)</b>	<b>61,798</b>
<b>Reconciling Items</b>					
P3	Allocations	1,000	1,000	-	-
Z2	Noncash activity (net)	-	-	2,809	2,809
ZA	Changes in reserves (net)	-	-	1,300	1,300
<b>Total Reconciling Items</b>		<b>1,000</b>	<b>1,000</b>	<b>4,109</b>	<b>4,109</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(20,783,981)</b>	<b>(3,896,359)</b>	<b>(3,831,451)</b>	<b>65,907</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Caseload Forecast Council (1010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(57,693)	(57,693)	(57,693)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	4	4
<b>Total Resources</b>	<b>(57,693)</b>	<b>(57,693)</b>	<b>(57,689)</b>	<b>4</b>
<b>Charges to Appropriations</b>				
F1 General government	2,490,000	2,533,000	2,356,784	176,216
<b>Total Charges to Appropriations</b>	<b>2,490,000</b>	<b>2,533,000</b>	<b>2,356,784</b>	<b>176,216</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,547,693)</b>	<b>(2,590,693)</b>	<b>(2,414,474)</b>	<b>176,219</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,547,693)</b>	<b>(2,590,693)</b>	<b>(2,414,474)</b>	<b>176,219</b>



**General Fund - Basic Account (AA)**  
**Caseload Forecast Council (1010)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(57,693)	(57,693)	(57,693)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	4	4
<b>Total Resources</b>		<b>(57,693)</b>	<b>(57,693)</b>	<b>(57,689)</b>	<b>4</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	012	1,230,000	1,273,000	1,197,714	75,286
	011	1,260,000	1,260,000	1,159,070	100,930
	<b>General government Total:</b>	<b>2,490,000</b>	<b>2,533,000</b>	<b>2,356,784</b>	<b>176,216</b>
<b>Total Charges to Appropriations</b>		<b>2,490,000</b>	<b>2,533,000</b>	<b>2,356,784</b>	<b>176,216</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,547,693)</b>	<b>(2,590,693)</b>	<b>(2,414,474)</b>	<b>176,219</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,547,693)</b>	<b>(2,590,693)</b>	<b>(2,414,474)</b>	<b>176,219</b>

**General Fund - Basic Account (AA)**  
**Dept of Financial Institutions (1020)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	30,256	30,256	30,256	-
<b>Resources</b>				
CD Licenses, permits, and fees	57,425,000	66,933,352	68,527,328	1,593,975
<b>Total Resources</b>	<b>57,455,256</b>	<b>66,963,608</b>	<b>68,557,583</b>	<b>1,593,975</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>57,455,256</b>	<b>66,963,608</b>	<b>68,557,583</b>	<b>1,593,975</b>
<b>Budgetary Fund Balance, June 30</b>	<b>57,455,256</b>	<b>66,963,608</b>	<b>68,557,583</b>	<b>1,593,975</b>

**General Fund - Basic Account (AA)**  
**Dept of Financial Institutions (1020)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	30,256	30,256	30,256	-
<b>Resources</b>				
CD Licenses, permits, and fees	57,425,000	66,933,352	68,527,328	1,593,975
<b>Total Resources</b>	<b>57,455,256</b>	<b>66,963,608</b>	<b>68,557,583</b>	<b>1,593,975</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>57,455,256</b>	<b>66,963,608</b>	<b>68,557,583</b>	<b>1,593,975</b>
<b>Budgetary Fund Balance, June 30</b>	<b>57,455,256</b>	<b>66,963,608</b>	<b>68,557,583</b>	<b>1,593,975</b>

**General Fund - Basic Account (AA)**  
**Department of Commerce (1030)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(2,774,757)	(2,774,757)	(2,774,757)	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	5,638,000	5,595,000	2,331,367	(3,263,633)
CG Federal grants-in-aid	265,004,000	266,732,000	216,533,746	(50,198,254)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	10,000	(1,515,997)	72,348	1,588,346
DZ Transfers from other funds	-	-	19,089	19,089
<b>Total Resources</b>	<b>267,877,243</b>	<b>268,036,246</b>	<b>216,181,792</b>	<b>(51,854,454)</b>
<b>Charges to Appropriations</b>				
F1 General government	393,869,000	398,928,000	344,422,315	54,505,685
<b>Total Charges to Appropriations</b>	<b>393,869,000</b>	<b>398,928,000</b>	<b>344,422,315</b>	<b>54,505,685</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(125,991,757)</b>	<b>(130,891,754)</b>	<b>(128,240,523)</b>	<b>2,651,231</b>
<b>Reconciling Items</b>				
P3 Allocations	360,000	15,000	-	-
Z2 Noncash activity (net)	-	-	(1,579,434)	(1,579,434)
ZA Changes in reserves (net)	-	-	70,000	70,000
<b>Total Reconciling Items</b>	<b>360,000</b>	<b>15,000</b>	<b>(1,509,434)</b>	<b>(1,509,434)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(125,631,757)</b>	<b>(130,876,754)</b>	<b>(129,749,956)</b>	<b>1,141,798</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Commerce (1030)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,774,757)	(2,774,757)	(2,774,757)	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	5,638,000	5,595,000	2,331,367	(3,263,633)
CG	Federal grants-in-aid	265,004,000	266,732,000	216,533,746	(50,198,254)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	10,000	(1,515,997)	72,348	1,588,346
DZ	Transfers from other funds	-	-	19,089	19,089
<b>Total Resources</b>		<b>267,877,243</b>	<b>268,036,246</b>	<b>216,181,792</b>	<b>(51,854,454)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	132	-	306,000	306,000	-
	1D2	49,000	49,000	49,000	-
	1D1	49,000	49,000	10,583	38,417
	1C2	2,949,000	2,949,000	2,940,969	8,031
	1C1	2,949,000	2,949,000	2,949,000	-
	1B2	233,000	233,000	232,931	69
	1B1	234,000	234,000	233,932	68
	011	53,129,000	53,084,000	52,388,089	695,911
	1A1	198,000	198,000	192,494	5,506
	1G1	75,000	75,000	74,837	163
	072	375,000	375,000	375,000	-
	071	375,000	375,000	375,000	-
	032	500,000	500,000	500,000	-
	031	500,000	500,000	500,000	-
	020	264,853,000	266,583,000	216,478,742	50,104,258
	012	53,429,000	52,900,000	52,899,379	621
	1A2	198,000	396,000	379,692	16,308
	2A0	151,000	149,000	55,004	93,996
	Z20	-	-	-	-
	GH2	500,000	500,000	500,000	-
	GH1	500,000	500,000	494,791	5,209
	GA2	306,000	306,000	302,381	3,619
	GA1	306,000	306,000	305,459	541
	500	5,638,000	5,595,000	2,331,367	3,263,633

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

	1E1	36,000	36,000	35,996	4
	3N1	-	750,000	581,892	168,108
	1E2	37,000	37,000	37,000	-
	1K2	25,000	25,000	19,602	5,398
	1K1	25,000	25,000	25,000	-
	1J2	700,000	700,000	700,000	-
	1J1	700,000	700,000	699,987	13
	1H2	850,000	3,779,000	3,779,000	-
	1H1	4,000,000	2,515,000	2,515,000	-
	Z30	-	-	-	-
	3N2	-	1,250,000	1,154,190	95,810
	<b>General government Total:</b>	<b>393,869,000</b>	<b>398,928,000</b>	<b>344,422,315</b>	<b>54,505,685</b>
	<b>Total Charges to Appropriations</b>	<b>393,869,000</b>	<b>398,928,000</b>	<b>344,422,315</b>	<b>54,505,685</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(125,991,757)</b>	<b>(130,891,754)</b>	<b>(128,240,523)</b>	<b>2,651,231</b>
	<b>Reconciling Items</b>				
P3	Allocations	360,000	15,000	-	-
Z2	Noncash activity (net)	-	-	(1,579,434)	(1,579,434)
ZA	Changes in reserves (net)	-	-	70,000	70,000
	<b>Total Reconciling Items</b>	<b>360,000</b>	<b>15,000</b>	<b>(1,509,434)</b>	<b>(1,509,434)</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(125,631,757)</b>	<b>(130,876,754)</b>	<b>(129,749,956)</b>	<b>1,141,798</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Economic & Revenue Forecast Council (1040)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(25,949)	(25,949)	(25,949)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	26	598	572
<b>Total Resources</b>	<b>(25,949)</b>	<b>(25,923)</b>	<b>(25,350)</b>	<b>572</b>
<b>Charges to Appropriations</b>				
F1 General government	1,566,000	1,563,000	1,407,102	155,898
<b>Total Charges to Appropriations</b>	<b>1,566,000</b>	<b>1,563,000</b>	<b>1,407,102</b>	<b>155,898</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,591,949)</b>	<b>(1,588,923)</b>	<b>(1,432,452)</b>	<b>156,470</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,591,949)</b>	<b>(1,588,923)</b>	<b>(1,432,452)</b>	<b>156,470</b>

**General Fund - Basic Account (AA)**  
**Economic & Revenue Forecast Council (1040)**

		<b>General Fund (001)</b>				
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(25,949)	(25,949)	(25,949)	-	
<b>Resources</b>						
CK	Miscellaneous revenue	-	26	598	572	
<b>Total Resources</b>		<b>(25,949)</b>	<b>(25,923)</b>	<b>(25,350)</b>	<b>572</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		012	802,000	805,000	732,720	72,280
		011	764,000	758,000	674,382	83,618
	<b>General government Total:</b>		<b>1,566,000</b>	<b>1,563,000</b>	<b>1,407,102</b>	<b>155,898</b>
<b>Total Charges to Appropriations</b>			<b>1,566,000</b>	<b>1,563,000</b>	<b>1,407,102</b>	<b>155,898</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(1,591,949)</b>	<b>(1,588,923)</b>	<b>(1,432,452)</b>	<b>156,470</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(1,591,949)</b>	<b>(1,588,923)</b>	<b>(1,432,452)</b>	<b>156,470</b>



**General Fund - Basic Account (AA)**  
**Office of Financial Management (1050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,610,928)	(1,610,928)	(1,610,928)	-
<b>Resources</b>				
CE Other contracts and grants	370,000	370,000	862,576	492,576
CG Federal grants-in-aid	31,340,000	34,336,000	27,929,649	(6,406,351)
CK Miscellaneous revenue	-	5,595	(620,317)	(625,912)
<b>Total Resources</b>	<b>30,099,072</b>	<b>33,100,667</b>	<b>26,560,980</b>	<b>(6,539,687)</b>
<b>Charges to Appropriations</b>				
F1 General government	67,666,000	70,049,000	63,039,607	7,009,393
<b>Total Charges to Appropriations</b>	<b>67,666,000</b>	<b>70,049,000</b>	<b>63,039,607</b>	<b>7,009,393</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(37,566,928)</b>	<b>(36,948,333)</b>	<b>(36,478,627)</b>	<b>469,706</b>
<b>Reconciling Items</b>				
P3 Allocations	171,000	19,000	-	-
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>171,000</b>	<b>19,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(37,395,928)</b>	<b>(36,929,333)</b>	<b>(36,478,627)</b>	<b>469,706</b>

**General Fund - Basic Account (AA)**  
**Office of Financial Management (1050)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,610,928)	(1,610,928)	(1,610,928)	-
<b>Resources</b>					
CE	Other contracts and grants	370,000	370,000	862,576	492,576
CG	Federal grants-in-aid	31,340,000	34,336,000	27,929,649	(6,406,351)
CK	Miscellaneous revenue	-	5,595	(620,317)	(625,912)
<b>Total Resources</b>		<b>30,099,072</b>	<b>33,100,667</b>	<b>26,560,980</b>	<b>(6,539,687)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	500	370,000	370,000	229,700	140,300
	192	-	46,000	46,000	-
	172	-	300,000	296,880	3,120
	152	-	262,000	261,282	718
	151	350,000	350,000	342,897	7,103
	111	536,000	536,000	299,134	236,866
	020	31,340,000	34,336,000	27,929,649	6,406,351
	012	17,542,000	16,793,000	16,638,503	154,497
	011	17,528,000	17,056,000	16,995,563	60,437
<b>General government Total:</b>		<b>67,666,000</b>	<b>70,049,000</b>	<b>63,039,607</b>	<b>7,009,393</b>
<b>Total Charges to Appropriations</b>		<b>67,666,000</b>	<b>70,049,000</b>	<b>63,039,607</b>	<b>7,009,393</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(37,566,928)</b>	<b>(36,948,333)</b>	<b>(36,478,627)</b>	<b>469,706</b>
<b>Reconciling Items</b>					
P3	Allocations	171,000	19,000	-	-
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>171,000</b>	<b>19,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(37,395,928)</b>	<b>(36,929,333)</b>	<b>(36,478,627)</b>	<b>469,706</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Wash State Health Care Authority (1070)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	106,362,713	106,362,713	106,362,713	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	57,780,000	63,332,000	27,465,038	(35,866,962)
CG Federal grants-in-aid	7,245,249,000	8,621,572,000	8,294,078,642	(327,493,358)
CJ Interest revenue	300,000	643,128	798,674	155,546
CK Miscellaneous revenue	39,638,000	65,655,310	78,282,250	12,626,940
<b>Total Resources</b>	<b>7,449,329,713</b>	<b>8,857,565,151</b>	<b>8,506,987,317</b>	<b>(350,577,833)</b>
<b>Charges to Appropriations</b>				
F2 Human services	11,549,286,000	12,992,134,000	12,539,431,882	452,702,118
<b>Total Charges to Appropriations</b>	<b>11,549,286,000</b>	<b>12,992,134,000</b>	<b>12,539,431,882</b>	<b>452,702,118</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,099,956,287)</b>	<b>(4,134,568,849)</b>	<b>(4,032,444,565)</b>	<b>102,124,284</b>
<b>Reconciling Items</b>				
P3 Allocations	11,733,000	45,000	-	-
Z2 Noncash activity (net)	-	-	28,244,217	28,244,217
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>11,733,000</b>	<b>45,000</b>	<b>28,244,217</b>	<b>28,244,217</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,088,223,287)</b>	<b>(4,134,523,849)</b>	<b>(4,004,200,348)</b>	<b>130,368,501</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Wash State Health Care Authority (1070)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	106,362,713	106,362,713	106,362,713	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	57,780,000	63,332,000	27,465,038	(35,866,962)
CG	Federal grants-in-aid	7,245,249,000	8,621,572,000	8,294,078,642	(327,493,358)
CJ	Interest revenue	300,000	643,128	798,674	155,546
CK	Miscellaneous revenue	39,638,000	65,655,310	78,282,250	12,626,940
<b>Total Resources</b>		<b>7,449,329,713</b>	<b>8,857,565,151</b>	<b>8,506,987,317</b>	<b>(350,577,833)</b>
<b>Charges to Appropriations</b>					
F2	Human services	<b>Exp. Auth.</b>			
	AP2	-	306,000	306,000	-
	AH1	62,000	62,000	34,465	27,535
	AH2	62,000	62,000	54,389	7,611
	AJ1	40,000	40,000	27,171	12,829
	AK1	3,605,000	3,605,000	1,484,856	2,120,144
	AL1	75,000	75,000	62,773	12,227
	AM2	-	171,000	72,431	98,569
	HA1	2,116,059,000	2,121,191,000	2,111,396,432	9,794,568
	AN2	-	597,000	596,657	343
	AF1	430,000	430,000	305,843	124,157
	AQ2	-	390,000	390,000	-
	AS2	-	561,000	66,841	494,159
	AT1	90,000	90,000	90,000	-
	AT2	90,000	90,000	52,473	37,527
	AU2	-	100,000	99,940	60
	O60	10,803,000	17,912,000	14,011,235	3,900,765
	AN1	-	604,000	434,440	169,560
	AB1	100,000	100,000	100,000	-
	1D1	1,531,000	1,528,000	1,025,068	502,932
	1D2	280,000	2,206,000	2,206,000	-
	2A0	500,000	500,000	500,000	-
	4G0	423,000	423,000	150,552	272,448
	530	57,780,000	63,330,000	27,465,038	35,864,962
	570	-	2,000	-	2,000
	AG2	35,000	35,000	28,809	6,191

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

AA2	400,000	200,000	199,880	120
AG1	111,000	111,000	68,774	42,226
AB2	100,000	50,000	50,000	-
AC1	170,000	170,000	36,563	133,437
AC2	121,000	121,000	86,587	34,413
AD1	57,000	57,000	11,281	45,719
AD2	40,000	40,000	4,525	35,475
AE1	25,000	25,000	25,000	-
HA2	2,107,769,000	2,128,914,000	2,033,785,738	95,128,262
AA1	400,000	400,000	400,000	-
YG0	359,000	359,000	359,000	-
WM0	5,890,563,000	8,374,482,000	8,158,126,574	216,355,426
WN0	170,561,000	170,561,000	106,279,289	64,281,711
WP0	-	-	-	-
WQ0	6,000,000	6,000,000	6,000,000	-
YA0	800,000	600,000	600,000	-
YC0	292,000	292,000	140,197	151,803
AV2	-	150,000	150,000	-
YE0	25,000	25,000	25,000	-
TG0	-	693,000	68,792	624,208
YH0	126,000	126,000	85,830	40,170
YJ0	40,000	40,000	24,444	15,556
YL0	75,000	75,000	57,227	17,773
YM0	1,143,994,000	-	-	-
YQ0	9,710,000	9,143,000	3,755,687	5,387,313
YV0	2,721,000	9,015,000	9,015,000	-
YD0	55,000	55,000	13,377	41,623
NK2	-	1,547,000	1,547,000	-
HC1	-	-	-	-
HQ1	-	-	-	-
HX1	150,000	150,000	137,750	12,250
HX2	436,000	436,000	287,023	148,977
JA1	4,261,000	4,261,000	4,261,000	-
JA2	4,261,000	4,261,000	4,258,443	2,557
WB0	-	-	-	-
NJ2	1,137,000	21,666,000	21,665,584	416
VA0	8,522,000	8,522,000	8,522,000	-
TA0	-	18,320,000	1,883,106	16,436,894
TB0	-	306,000	306,000	-
TC0	-	3,510,000	3,262,121	247,879
TD0	-	688,000	688,000	-
TE0	-	145,000	75,676	69,324

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

	TFO	-	100,000	100,000	-
	YW0	180,000	180,000	180,000	-
	NJ1	3,860,000	11,928,000	11,928,000	-
	<b>Human services Total:</b>	<b>11,549,286,000</b>	<b>12,992,134,000</b>	<b>12,539,431,882</b>	<b>452,702,118</b>
	<b>Total Charges to Appropriations</b>	<b>11,549,286,000</b>	<b>12,992,134,000</b>	<b>12,539,431,882</b>	<b>452,702,118</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,099,956,287)</b>	<b>(4,134,568,849)</b>	<b>(4,032,444,565)</b>	<b>102,124,284</b>
	<b>Reconciling Items</b>				
P3	Allocations	11,733,000	45,000	-	-
Z2	Noncash activity (net)	-	-	28,244,217	28,244,217
ZA	Changes in reserves (net)	-	-	-	-
	<b>Total Reconciling Items</b>	<b>11,733,000</b>	<b>45,000</b>	<b>28,244,217</b>	<b>28,244,217</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(4,088,223,287)</b>	<b>(4,134,523,849)</b>	<b>(4,004,200,348)</b>	<b>130,368,501</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**State Lottery Commission (1160)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	9,338,395	9,338,395	9,338,395	-
<b>Resources</b>				
DZ Transfers from other funds	-	9,934,247	595,852	(9,338,395)
<b>Total Resources</b>	<b>9,338,395</b>	<b>19,272,642</b>	<b>9,934,247</b>	<b>(9,338,395)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>9,338,395</b>	<b>19,272,642</b>	<b>9,934,247</b>	<b>(9,338,395)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>9,338,395</b>	<b>19,272,642</b>	<b>9,934,247</b>	<b>(9,338,395)</b>

**General Fund - Basic Account (AA)**  
**State Lottery Commission (1160)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	9,338,395	9,338,395	9,338,395	-
<b>Resources</b>				
DZ Transfers from other funds	-	9,934,247	595,852	(9,338,395)
<b>Total Resources</b>	<b>9,338,395</b>	<b>19,272,642</b>	<b>9,934,247</b>	<b>(9,338,395)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>9,338,395</b>	<b>19,272,642</b>	<b>9,934,247</b>	<b>(9,338,395)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>9,338,395</b>	<b>19,272,642</b>	<b>9,934,247</b>	<b>(9,338,395)</b>



**General Fund - Basic Account (AA)**  
**WA State Comm on Hispanic Affairs (1180)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(48,129)	(48,129)	(48,129)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	382	382	-
<b>Total Resources</b>	<b>(48,129)</b>	<b>(47,746)</b>	<b>(47,746)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	473,000	473,000	462,925	10,075
<b>Total Charges to Appropriations</b>	<b>473,000</b>	<b>473,000</b>	<b>462,925</b>	<b>10,075</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(521,129)</b>	<b>(520,746)</b>	<b>(510,671)</b>	<b>10,075</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	3,600	3,600
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(521,129)</b>	<b>(520,746)</b>	<b>(507,071)</b>	<b>13,675</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**WA State Comm on Hispanic Affairs (1180)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(48,129)	(48,129)	(48,129)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	382	382	-
<b>Total Resources</b>		<b>(48,129)</b>	<b>(47,746)</b>	<b>(47,746)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			012	235,000	238,000
			011	238,000	235,000
	<b>General government Total:</b>	<b>473,000</b>		<b>473,000</b>	<b>462,925</b>
	<b>Total Charges to Appropriations</b>	<b>473,000</b>		<b>473,000</b>	<b>462,925</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(521,129)</b>		<b>(520,746)</b>	<b>(510,671)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	3,600	3,600
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>		<b>3,600</b>	<b>3,600</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(521,129)</b>		<b>(520,746)</b>	<b>(507,071)</b>
		<b>13,675</b>			

**General Fund - Basic Account (AA)**  
**WA ST Comm African-American Affairs (1190)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(9,706)	(9,706)	(9,706)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	564	-	(564)
<b>Total Resources</b>	<b>(9,706)</b>	<b>(9,141)</b>	<b>(9,706)</b>	<b>(564)</b>
<b>Charges to Appropriations</b>				
F1 General government	457,000	471,000	458,472	12,528
<b>Total Charges to Appropriations</b>	<b>457,000</b>	<b>471,000</b>	<b>458,472</b>	<b>12,528</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(466,706)</b>	<b>(480,141)</b>	<b>(468,178)</b>	<b>11,963</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	5,564	5,564
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,564</b>	<b>5,564</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(466,706)</b>	<b>(480,141)</b>	<b>(462,614)</b>	<b>17,528</b>

**General Fund - Basic Account (AA)**  
**WA ST Comm African-American Affairs (1190)**

		<b>General Fund (001)</b>				
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(9,706)	(9,706)	(9,706)	-	
<b>Resources</b>						
CK	Miscellaneous revenue	-	564	-	(564)	
<b>Total Resources</b>		<b>(9,706)</b>	<b>(9,141)</b>	<b>(9,706)</b>	<b>(564)</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		012	224,000	233,000	232,627	373
		011	233,000	238,000	225,845	12,155
	<b>General government Total:</b>		<b>457,000</b>	<b>471,000</b>	<b>458,472</b>	<b>12,528</b>
<b>Total Charges to Appropriations</b>			<b>457,000</b>	<b>471,000</b>	<b>458,472</b>	<b>12,528</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(466,706)</b>	<b>(480,141)</b>	<b>(468,178)</b>	<b>11,963</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	5,564	5,564	
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>5,564</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(466,706)</b>	<b>(480,141)</b>	<b>(462,614)</b>	<b>17,528</b>	

**General Fund - Basic Account (AA)**  
**Human Rights Commission (1200)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	567,494	567,494	567,494	-
<b>Resources</b>				
CG Federal grants-in-aid	2,185,000	1,853,000	634,681	(1,218,319)
CK Miscellaneous revenue	-	318,000	760,612	442,612
<b>Total Resources</b>	<b>2,752,494</b>	<b>2,738,494</b>	<b>1,962,787</b>	<b>(775,707)</b>
<b>Charges to Appropriations</b>				
F2 Human services	6,258,000	6,254,000	5,338,785	915,215
<b>Total Charges to Appropriations</b>	<b>6,258,000</b>	<b>6,254,000</b>	<b>5,338,785</b>	<b>915,215</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,505,506)</b>	<b>(3,515,506)</b>	<b>(3,375,998)</b>	<b>139,508</b>
<b>Reconciling Items</b>				
P3 Allocations	7,000	4,000	-	-
Z2 Noncash activity (net)	-	-	1,657	1,657
<b>Total Reconciling Items</b>	<b>7,000</b>	<b>4,000</b>	<b>1,657</b>	<b>1,657</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,498,506)</b>	<b>(3,511,506)</b>	<b>(3,374,341)</b>	<b>141,165</b>

**General Fund - Basic Account (AA)**  
**Human Rights Commission (1200)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	567,494	567,494	567,494	-
<b>Resources</b>					
CG	Federal grants-in-aid	2,185,000	1,853,000	634,681	(1,218,319)
CK	Miscellaneous revenue	-	318,000	760,612	442,612
<b>Total Resources</b>		<b>2,752,494</b>	<b>2,738,494</b>	<b>1,962,787</b>	<b>(775,707)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	020	2,185,000	2,171,000	1,331,131	839,869
	012	1,996,000	2,024,000	1,952,655	71,345
	011	2,077,000	2,059,000	2,055,000	4,000
	<b>Human services Total:</b>	<b>6,258,000</b>	<b>6,254,000</b>	<b>5,338,785</b>	<b>915,215</b>
<b>Total Charges to Appropriations</b>		<b>6,258,000</b>	<b>6,254,000</b>	<b>5,338,785</b>	<b>915,215</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,505,506)</b>	<b>(3,515,506)</b>	<b>(3,375,998)</b>	<b>139,508</b>
<b>Reconciling Items</b>					
P3	Allocations	7,000	4,000	-	-
Z2	Noncash activity (net)	-	-	1,657	1,657
<b>Total Reconciling Items</b>		<b>7,000</b>	<b>4,000</b>	<b>1,657</b>	<b>1,657</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,498,506)</b>	<b>(3,511,506)</b>	<b>(3,374,341)</b>	<b>141,165</b>

**General Fund - Basic Account (AA)**  
**Innovate Washington (1350)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(242,016)	(242,016)	(242,016)	-
<b>Resources</b>				
CH Charges for services	-	-	-	-
<b>Total Resources</b>	<b>(242,016)</b>	<b>(242,016)</b>	<b>(242,016)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(242,016)</b>	<b>(242,016)</b>	<b>(242,016)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(242,016)</b>	<b>(242,016)</b>	<b>(242,016)</b>	<b>-</b>

**General Fund - Basic Account (AA)**  
**Innovate Washington (1350)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(242,016)	(242,016)	(242,016)	-
<b>Resources</b>				
CH Charges for services	-	-	-	-
<b>Total Resources</b>	<b>(242,016)</b>	<b>(242,016)</b>	<b>(242,016)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(242,016)</b>	<b>(242,016)</b>	<b>(242,016)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(242,016)</b>	<b>(242,016)</b>	<b>(242,016)</b>	<b>-</b>



**General Fund - Basic Account (AA)**  
**Department of Revenue (1400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	980,941,358	980,941,358	980,941,358	-
<b>Resources</b>				
AB Taxes	31,014,210,000	31,780,303,077	31,962,381,479	182,078,402
CD Licenses, permits, and fees	459,000	377,505	377,014	(491)
CH Charges for services	53,569,000	59,475,509	60,318,541	843,032
CK Miscellaneous revenue	472,000	369,365	321,953	(47,413)
CP Unclaimed property	128,649,000	125,002,376	116,884,979	(8,117,397)
DZ Transfers from other funds	-	-	1,174,948	1,174,948
<b>Total Resources</b>	<b>32,178,300,358</b>	<b>32,946,469,190</b>	<b>33,122,400,271</b>	<b>175,931,081</b>
<b>Charges to Appropriations</b>				
F1 General government	214,286,000	212,976,000	209,873,101	3,102,899
<b>Total Charges to Appropriations</b>	<b>214,286,000</b>	<b>212,976,000</b>	<b>209,873,101</b>	<b>3,102,899</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>31,964,014,358</b>	<b>32,733,493,190</b>	<b>32,912,527,170</b>	<b>179,033,980</b>
<b>Reconciling Items</b>				
P3 Allocations	1,063,000	121,000	-	-
Z2 Noncash activity (net)	-	-	4,836,365	4,836,365
ZA Changes in reserves (net)	-	-	20,000	20,000
<b>Total Reconciling Items</b>	<b>1,063,000</b>	<b>121,000</b>	<b>4,856,365</b>	<b>4,856,365</b>
<b>Budgetary Fund Balance, June 30</b>	<b>31,965,077,358</b>	<b>32,733,614,190</b>	<b>32,917,383,535</b>	<b>183,890,345</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Revenue (1400)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	980,941,358	980,941,358	980,941,358	-
<b>Resources</b>					
AB	Taxes	31,014,210,000	31,780,303,077	31,962,381,479	182,078,402
CD	Licenses, permits, and fees	459,000	377,505	377,014	(491)
CH	Charges for services	53,569,000	59,475,509	60,318,541	843,032
CK	Miscellaneous revenue	472,000	369,365	321,953	(47,413)
CP	Unclaimed property	128,649,000	125,002,376	116,884,979	(8,117,397)
DZ	Transfers from other funds	-	-	1,174,948	1,174,948
<b>Total Resources</b>		<b>32,178,300,358</b>	<b>32,946,469,190</b>	<b>33,122,400,271</b>	<b>175,931,081</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
		152	-	25,000	23,433
		132	-	14,000	13,073
		091	-	8,000	7,961
		072	-	262,000	-
		071	-	78,000	62,736
		052	297,000	297,000	280,641
		051	641,000	641,000	305,088
		032	431,000	431,000	415,810
		031	495,000	495,000	411,122
		012	105,573,000	103,832,000	102,830,973
		011	106,849,000	106,893,000	105,522,263
<b>General government Total:</b>		<b>214,286,000</b>	<b>212,976,000</b>	<b>209,873,101</b>	<b>3,102,899</b>
<b>Total Charges to Appropriations</b>		<b>214,286,000</b>	<b>212,976,000</b>	<b>209,873,101</b>	<b>3,102,899</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>31,964,014,358</b>	<b>32,733,493,190</b>	<b>32,912,527,170</b>	<b>179,033,980</b>
<b>Reconciling Items</b>					
P3	Allocations	1,063,000	121,000	-	-
Z2	Noncash activity (net)	-	-	4,836,365	4,836,365
ZA	Changes in reserves (net)	-	-	20,000	20,000
<b>Total Reconciling Items</b>		<b>1,063,000</b>	<b>121,000</b>	<b>4,856,365</b>	<b>4,856,365</b>
<b>Budgetary Fund Balance, June 30</b>		<b>31,965,077,358</b>	<b>32,733,614,190</b>	<b>32,917,383,535</b>	<b>183,890,345</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Board of Tax Appeals (1420)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(71,463)	(71,463)	(71,463)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>(71,463)</b>	<b>(71,463)</b>	<b>(71,463)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	2,395,000	2,386,000	2,385,945	55
<b>Total Charges to Appropriations</b>	<b>2,395,000</b>	<b>2,386,000</b>	<b>2,385,945</b>	<b>55</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,466,463)</b>	<b>(2,457,463)</b>	<b>(2,457,407)</b>	<b>55</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	50	50
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,466,463)</b>	<b>(2,457,463)</b>	<b>(2,457,357)</b>	<b>105</b>

\*NS = Not Specified

General Fund - Basic Account (AA)

Board of Tax Appeals (1420)

General Fund (001)

		Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(71,463)	(71,463)	(71,463)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>(71,463)</b>	<b>(71,463)</b>	<b>(71,463)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	012	1,178,000	1,183,000	1,182,990	10
	011	1,217,000	1,203,000	1,202,955	45
<b>General government Total:</b>		<b>2,395,000</b>	<b>2,386,000</b>	<b>2,385,945</b>	<b>55</b>
<b>Total Charges to Appropriations</b>		<b>2,395,000</b>	<b>2,386,000</b>	<b>2,385,945</b>	<b>55</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,466,463)</b>	<b>(2,457,463)</b>	<b>(2,457,407)</b>	<b>55</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	50	50
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,466,463)</b>	<b>(2,457,463)</b>	<b>(2,457,357)</b>	<b>105</b>

**General Fund - Basic Account (AA)**  
**Office of Insurance Commissioner (1600)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(12,930,450)	(12,930,450)	(12,930,450)	-
<b>Resources</b>				
AB Taxes	964,558,000	1,006,670,190	1,008,113,959	1,443,769
CD Licenses, permits, and fees	25,000,000	30,857,850	30,138,915	(718,935)
CG Federal grants-in-aid	4,495,000	4,486,000	2,135,732	(2,350,268)
CK Miscellaneous revenue	-	1,280	-	(1,280)
<b>Total Resources</b>	<b>981,122,550</b>	<b>1,029,084,870</b>	<b>1,027,458,157</b>	<b>(1,626,714)</b>
<b>Charges to Appropriations</b>				
F1 General government	4,895,000	5,013,000	2,657,829	2,355,171
<b>Total Charges to Appropriations</b>	<b>4,895,000</b>	<b>5,013,000</b>	<b>2,657,829</b>	<b>2,355,171</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>976,227,550</b>	<b>1,024,071,870</b>	<b>1,024,800,328</b>	<b>728,457</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	2,639	2,639
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,639</b>	<b>2,639</b>
<b>Budgetary Fund Balance, June 30</b>	<b>976,227,550</b>	<b>1,024,071,870</b>	<b>1,024,802,967</b>	<b>731,096</b>

**General Fund - Basic Account (AA)**  
**Office of Insurance Commissioner (1600)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(12,930,450)	(12,930,450)	(12,930,450)	-
<b>Resources</b>					
AB	Taxes	964,558,000	1,006,670,190	1,008,113,959	1,443,769
CD	Licenses, permits, and fees	25,000,000	30,857,850	30,138,915	(718,935)
CG	Federal grants-in-aid	4,495,000	4,486,000	2,135,732	(2,350,268)
CK	Miscellaneous revenue	-	1,280	-	(1,280)
<b>Total Resources</b>		<b>981,122,550</b>	<b>1,029,084,870</b>	<b>1,027,458,157</b>	<b>(1,626,714)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	020	4,495,000	4,486,000	2,135,732	2,350,268
	012	100,000	227,000	227,000	-
	011	300,000	300,000	295,097	4,903
	<b>General government Total:</b>	<b>4,895,000</b>	<b>5,013,000</b>	<b>2,657,829</b>	<b>2,355,171</b>
<b>Total Charges to Appropriations</b>		<b>4,895,000</b>	<b>5,013,000</b>	<b>2,657,829</b>	<b>2,355,171</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>976,227,550</b>	<b>1,024,071,870</b>	<b>1,024,800,328</b>	<b>728,457</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	2,639	2,639
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>2,639</b>	<b>2,639</b>
<b>Budgetary Fund Balance, June 30</b>		<b>976,227,550</b>	<b>1,024,071,870</b>	<b>1,024,802,967</b>	<b>731,096</b>

**General Fund - Basic Account (AA)**  
**State Board of Accountancy (1650)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	500	500
CK Miscellaneous revenue	120,000	31,785	28,735	(3,050)
<b>Total Resources</b>	<b>120,000</b>	<b>31,785</b>	<b>29,235</b>	<b>(2,550)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>120,000</b>	<b>31,785</b>	<b>29,235</b>	<b>(2,550)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>120,000</b>	<b>31,785</b>	<b>29,235</b>	<b>(2,550)</b>

**General Fund - Basic Account (AA)**  
**State Board of Accountancy (1650)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	500	500
CK Miscellaneous revenue	120,000	31,785	28,735	(3,050)
<b>Total Resources</b>	<b>120,000</b>	<b>31,785</b>	<b>29,235</b>	<b>(2,550)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>120,000</b>	<b>31,785</b>	<b>29,235</b>	<b>(2,550)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>120,000</b>	<b>31,785</b>	<b>29,235</b>	<b>(2,550)</b>



**General Fund - Basic Account (AA)**  
**Department of Enterprise Services (1790)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(26,904)	(26,904)	(26,904)	-
<b>Resources</b>				
CK Miscellaneous revenue	600,000	625,544	1,552,347	926,803
<b>Total Resources</b>	<b>573,096</b>	<b>598,640</b>	<b>1,525,443</b>	<b>926,803</b>
<b>Charges to Appropriations</b>				
F1 General government	7,282,000	9,662,000	7,846,595	1,815,405
<b>Total Charges to Appropriations</b>	<b>7,282,000</b>	<b>9,662,000</b>	<b>7,846,595</b>	<b>1,815,405</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(6,708,904)</b>	<b>(9,063,360)</b>	<b>(6,321,153)</b>	<b>2,742,208</b>
<b>Reconciling Items</b>				
P3 Allocations	21,000	1,000	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>21,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(6,687,904)</b>	<b>(9,062,360)</b>	<b>(6,321,153)</b>	<b>2,742,208</b>

**General Fund - Basic Account (AA)**  
**Department of Enterprise Services (1790)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(26,904)	(26,904)	(26,904)	-
<b>Resources</b>					
CK	Miscellaneous revenue	600,000	625,544	1,552,347	926,803
<b>Total Resources</b>		<b>573,096</b>	<b>598,640</b>	<b>1,525,443</b>	<b>926,803</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	052	-	2,250,000	543,812	1,706,188
	032	3,286,000	3,444,000	3,444,000	-
	031	3,287,000	3,287,000	3,287,000	-
	012	342,000	307,000	302,722	4,278
	011	367,000	374,000	269,061	104,939
	<b>General government Total:</b>	<b>7,282,000</b>	<b>9,662,000</b>	<b>7,846,595</b>	<b>1,815,405</b>
<b>Total Charges to Appropriations</b>		<b>7,282,000</b>	<b>9,662,000</b>	<b>7,846,595</b>	<b>1,815,405</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(6,708,904)</b>	<b>(9,063,360)</b>	<b>(6,321,153)</b>	<b>2,742,208</b>
<b>Reconciling Items</b>					
P3	Allocations	21,000	1,000	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>21,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(6,687,904)</b>	<b>(9,062,360)</b>	<b>(6,321,153)</b>	<b>2,742,208</b>

**General Fund - Basic Account (AA)**  
**Liquor Control Board (1950)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	14,034,523	14,034,523	14,034,523	-
<b>Resources</b>					
AB	Taxes	54,186,000	56,485,000	56,821,216	336,216
CD	Licenses, permits, and fees	16,588,000	16,504,788	16,645,578	140,791
CE	Other contracts and grants	25,000	25,000	3,000	(22,000)
CG	Federal grants-in-aid	945,000	-	-	-
CK	Miscellaneous revenue	-	2,370,000	2,278,237	(91,763)
DZ	Transfers from other funds	159,701,000	185,517,572	186,020,700	503,128
<b>Total Resources</b>		<b>245,479,523</b>	<b>274,936,883</b>	<b>275,803,254</b>	<b>866,371</b>
<b>Charges to Appropriations</b>					
F1	General government	970,000	2,395,000	1,963,575	431,425
<b>Total Charges to Appropriations</b>		<b>970,000</b>	<b>2,395,000</b>	<b>1,963,575</b>	<b>431,425</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>244,509,523</b>	<b>272,541,883</b>	<b>273,839,680</b>	<b>1,297,797</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	1,500	1,500
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
<b>Budgetary Fund Balance, June 30</b>		<b>244,509,523</b>	<b>272,541,883</b>	<b>273,841,180</b>	<b>1,299,297</b>

**General Fund - Basic Account (AA)**  
**Liquor Control Board (1950)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	14,034,523	14,034,523	14,034,523	-
<b>Resources</b>					
AB	Taxes	54,186,000	56,485,000	56,821,216	336,216
CD	Licenses, permits, and fees	16,588,000	16,504,788	16,645,578	140,791
CE	Other contracts and grants	25,000	25,000	3,000	(22,000)
CG	Federal grants-in-aid	945,000	-	-	-
CK	Miscellaneous revenue	-	2,370,000	2,278,237	(91,763)
DZ	Transfers from other funds	159,701,000	185,517,572	186,020,700	503,128
<b>Total Resources</b>		<b>245,479,523</b>	<b>274,936,883</b>	<b>275,803,254</b>	<b>866,371</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		500	25,000	25,000	3,000
		020	945,000	2,370,000	1,960,575
	<b>General government Total:</b>		<b>970,000</b>	<b>2,395,000</b>	<b>1,963,575</b>
<b>Total Charges to Appropriations</b>			<b>970,000</b>	<b>2,395,000</b>	<b>1,963,575</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>244,509,523</b>	<b>272,541,883</b>	<b>273,839,680</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	1,500	1,500
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>1,500</b>
<b>Budgetary Fund Balance, June 30</b>			<b>244,509,523</b>	<b>272,541,883</b>	<b>273,841,180</b>
			<b>1,299,297</b>		

**General Fund - Basic Account (AA)**  
**Utilities and Transportation Comm (2150)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(69,135)	(69,135)	(69,135)	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	-	-
CG Federal grants-in-aid	150,000	150,000	98,115	(51,885)
CH Charges for services	11,228,000	11,217,000	8,499,310	(2,717,690)
<b>Total Resources</b>	<b>11,308,865</b>	<b>11,297,865</b>	<b>8,528,289</b>	<b>(2,769,576)</b>
<b>Charges to Appropriations</b>				
F1 General government	11,378,000	11,367,000	8,597,424	2,769,576
<b>Total Charges to Appropriations</b>	<b>11,378,000</b>	<b>11,367,000</b>	<b>8,597,424</b>	<b>2,769,576</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(69,135)</b>	<b>(69,135)</b>	<b>(69,135)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(69,135)</b>	<b>(69,135)</b>	<b>(69,135)</b>	<b>-</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Utilities and Transportation Comm (2150)**

		<b>General Fund (001)</b>				
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(69,135)	(69,135)	(69,135)	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	-	-	-	-	
CG	Federal grants-in-aid	150,000	150,000	98,115	(51,885)	
CH	Charges for services	11,228,000	11,217,000	8,499,310	(2,717,690)	
<b>Total Resources</b>		<b>11,308,865</b>	<b>11,297,865</b>	<b>8,528,289</b>	<b>(2,769,576)</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		500	11,228,000	11,217,000	8,499,310	2,717,690
		2B0	150,000	150,000	98,115	51,885
	<b>General government Total:</b>		<b>11,378,000</b>	<b>11,367,000</b>	<b>8,597,424</b>	<b>2,769,576</b>
<b>Total Charges to Appropriations</b>			<b>11,378,000</b>	<b>11,367,000</b>	<b>8,597,424</b>	<b>2,769,576</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(69,135)</b>	<b>(69,135)</b>	<b>(69,135)</b>	<b>-</b>	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(69,135)</b>	<b>(69,135)</b>	<b>(69,135)</b>	<b>-</b>	

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Washington State Patrol (2250)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,886,382)	(1,886,382)	(1,886,382)	-
<b>Resources</b>				
CD Licenses, permits, and fees	670,000	391,965	381,981	(9,984)
CE Other contracts and grants	3,020,000	3,019,000	1,552,207	(1,466,793)
CG Federal grants-in-aid	16,189,000	15,846,000	9,239,334	(6,606,666)
CH Charges for services	-	-	3,425	3,425
CJ Interest revenue	-	-	45	45
CK Miscellaneous revenue	400,000	430,862	75,532	(355,330)
<b>Total Resources</b>	<b>18,392,618</b>	<b>17,801,446</b>	<b>9,366,142</b>	<b>(8,435,304)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	86,347,000	87,045,000	77,419,766	9,625,234
<b>Total Charges to Appropriations</b>	<b>86,347,000</b>	<b>87,045,000</b>	<b>77,419,766</b>	<b>9,625,234</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(67,954,382)</b>	<b>(69,243,554)</b>	<b>(68,053,624)</b>	<b>1,189,930</b>
<b>Reconciling Items</b>				
P3 Allocations	336,000	45,000	-	-
Z2 Noncash activity (net)	-	-	340,890	340,890
ZA Changes in reserves (net)	-	-	64,400	64,400
<b>Total Reconciling Items</b>	<b>336,000</b>	<b>45,000</b>	<b>405,290</b>	<b>405,290</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(67,618,382)</b>	<b>(69,198,554)</b>	<b>(67,648,333)</b>	<b>1,595,221</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Washington State Patrol (2250)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,886,382)	(1,886,382)	(1,886,382)	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	670,000	391,965	381,981	(9,984)	
CE	Other contracts and grants	3,020,000	3,019,000	1,552,207	(1,466,793)	
CG	Federal grants-in-aid	16,189,000	15,846,000	9,239,334	(6,606,666)	
CH	Charges for services	-	-	3,425	3,425	
CJ	Interest revenue	-	-	45	45	
CK	Miscellaneous revenue	400,000	430,862	75,532	(355,330)	
<b>Total Resources</b>		<b>18,392,618</b>	<b>17,801,446</b>	<b>9,366,142</b>	<b>(8,435,304)</b>	
<b>Charges to Appropriations</b>						
F4	Transportation	<b>Exp. Auth.</b>				
		HA2	-	750,000	208,501	541,499
		612	-	745,000	673,721	71,280
		500	3,020,000	3,019,000	1,552,207	1,466,793
		2A0	307,000	-	-	-
		020	15,882,000	15,860,000	9,250,993	6,609,007
		012	32,485,000	31,110,000	30,481,400	628,600
		011	34,653,000	35,561,000	35,252,945	308,055
	<b>Transportation Total:</b>	<b>86,347,000</b>	<b>87,045,000</b>	<b>77,419,766</b>	<b>9,625,234</b>	
<b>Total Charges to Appropriations</b>		<b>86,347,000</b>	<b>87,045,000</b>	<b>77,419,766</b>	<b>9,625,234</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(67,954,382)</b>	<b>(69,243,554)</b>	<b>(68,053,624)</b>	<b>1,189,930</b>	
<b>Reconciling Items</b>						
P3	Allocations	336,000	45,000	-	-	
Z2	Noncash activity (net)	-	-	340,890	340,890	
ZA	Changes in reserves (net)	-	-	64,400	64,400	
<b>Total Reconciling Items</b>		<b>336,000</b>	<b>45,000</b>	<b>405,290</b>	<b>405,290</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(67,618,382)</b>	<b>(69,198,554)</b>	<b>(67,648,333)</b>	<b>1,595,221</b>	

\*NS = Not Specified



**General Fund - Basic Account (AA)**  
**WA ST Criminal Justice Train Comm (2270)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,446,792)	(1,446,792)	(1,446,792)	-
<b>Resources</b>				
CE Other contracts and grants	3,059,000	5,134,000	4,990,098	(143,902)
CH Charges for services	200,000	151,950	163,975	12,025
CK Miscellaneous revenue	138,000	241,838	205,641	(36,197)
<b>Total Resources</b>	<b>1,950,208</b>	<b>4,080,996</b>	<b>3,912,922</b>	<b>(168,074)</b>
<b>Charges to Appropriations</b>				
F2 Human services	34,016,000	37,655,000	37,135,209	519,791
<b>Total Charges to Appropriations</b>	<b>34,016,000</b>	<b>37,655,000</b>	<b>37,135,209</b>	<b>519,791</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(32,065,792)</b>	<b>(33,574,004)</b>	<b>(33,222,287)</b>	<b>351,717</b>
<b>Reconciling Items</b>				
P3 Allocations	96,000	3,000	-	-
Z2 Noncash activity (net)	-	-	624,904	624,904
<b>Total Reconciling Items</b>	<b>96,000</b>	<b>3,000</b>	<b>624,904</b>	<b>624,904</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(31,969,792)</b>	<b>(33,571,004)</b>	<b>(32,597,383)</b>	<b>976,621</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**WA ST Criminal Justice Train Comm (2270)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,446,792)	(1,446,792)	(1,446,792)	-
<b>Resources</b>					
CE	Other contracts and grants	3,059,000	5,134,000	4,990,098	(143,902)
CH	Charges for services	200,000	151,950	163,975	12,025
CK	Miscellaneous revenue	138,000	241,838	205,641	(36,197)
<b>Total Resources</b>		<b>1,950,208</b>	<b>4,080,996</b>	<b>3,912,922</b>	<b>(168,074)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	151	1,270,500	1,270,500	1,270,500	-
	012	100,000	100,000	100,000	-
	031	96,000	96,000	96,000	-
	032	96,000	96,000	96,000	-
	051	5,000,000	5,000,000	5,000,000	-
	052	5,000,000	5,000,000	5,000,000	-
	071	123,000	123,000	104,232	18,768
	072	123,000	123,000	122,999	1
	011	100,000	100,000	100,000	-
	132	165,000	165,000	164,999	1
	510	340,000	429,000	428,999	1
	152	1,270,500	1,270,500	1,072,591	197,909
	171	8,773,000	9,051,000	8,969,867	81,133
	172	8,675,000	9,539,000	9,523,828	15,172
	192	-	-	-	-
	1A2	-	70,000	70,000	-
	211	-	176,000	176,000	-
	212	-	176,000	176,000	-
	500	2,719,000	4,705,000	4,561,099	143,901
	131	165,000	165,000	102,093	62,907
	<b>Human services Total:</b>	<b>34,016,000</b>	<b>37,655,000</b>	<b>37,135,209</b>	<b>519,791</b>
<b>Total Charges to Appropriations</b>		<b>34,016,000</b>	<b>37,655,000</b>	<b>37,135,209</b>	<b>519,791</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(32,065,792)</b>	<b>(33,574,004)</b>	<b>(33,222,287)</b>	<b>351,717</b>

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

**Reconciling Items**

P3	Allocations	96,000	3,000	-	-
Z2	Noncash activity (net)	-	-	624,904	624,904
<b>Total Reconciling Items</b>		<b>96,000</b>	<b>3,000</b>	<b>624,904</b>	<b>624,904</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(31,969,792)</b>	<b>(33,571,004)</b>	<b>(32,597,383)</b>	<b>976,621</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Wash Traffic Safety Commission (2280)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation	982,000	-	-	-
<b>Total Charges to Appropriations</b>	<b>982,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(982,000)</b>	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(982,000)</b>	-	-	-

**General Fund - Basic Account (AA)**  
**Wash Traffic Safety Commission (2280)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation				
<b>Exp. Auth.</b>				
072	176,000	-	-	-
071	176,000	-	-	-
052	360,000	-	-	-
051	270,000	-	-	-
<b>Transportation Total:</b>	<b>982,000</b>	-	-	-
<b>Total Charges to Appropriations</b>	<b>982,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(982,000)</b>	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(982,000)</b>	-	-	-

**General Fund - Basic Account (AA)**  
**Department of Labor and Industries (2350)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(3,398,835)	(3,398,835)	(3,398,835)	-
<b>Resources</b>				
CD Licenses, permits, and fees	20,282,000	20,106,957	20,254,613	147,655
CG Federal grants-in-aid	11,876,000	11,876,000	7,096,373	(4,779,627)
CJ Interest revenue	370,000	286,649	285,969	(680)
CK Miscellaneous revenue	2,830,000	4,682,942	5,068,914	385,971
<b>Total Resources</b>	<b>31,959,165</b>	<b>33,553,714</b>	<b>29,307,034</b>	<b>(4,246,680)</b>
<b>Charges to Appropriations</b>				
F2 Human services	46,559,000	46,645,000	41,051,340	5,593,660
<b>Total Charges to Appropriations</b>	<b>46,559,000</b>	<b>46,645,000</b>	<b>41,051,340</b>	<b>5,593,660</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(14,599,835)</b>	<b>(13,091,286)</b>	<b>(11,744,306)</b>	<b>1,346,980</b>
<b>Reconciling Items</b>				
P3 Allocations	125,000	9,000	-	-
Z2 Noncash activity (net)	-	-	1,384,953	1,384,953
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>125,000</b>	<b>9,000</b>	<b>1,384,953</b>	<b>1,384,953</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(14,474,835)</b>	<b>(13,082,286)</b>	<b>(10,359,353)</b>	<b>2,731,933</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Labor and Industries (2350)**

		<b>General Fund (001)</b>				
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(3,398,835)	(3,398,835)	(3,398,835)	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	20,282,000	20,106,957	20,254,613	147,655	
CG	Federal grants-in-aid	11,876,000	11,876,000	7,096,373	(4,779,627)	
CJ	Interest revenue	370,000	286,649	285,969	(680)	
CK	Miscellaneous revenue	2,830,000	4,682,942	5,068,914	385,971	
<b>Total Resources</b>		<b>31,959,165</b>	<b>33,553,714</b>	<b>29,307,034</b>	<b>(4,246,680)</b>	
<b>Charges to Appropriations</b>						
F2	Human services					
		<b>Exp. Auth.</b>				
		020	11,876,000	11,876,000	7,096,373	4,779,627
		012	17,629,000	17,553,000	16,997,194	555,806
		011	17,054,000	17,216,000	16,957,773	258,227
	<b>Human services Total:</b>		<b>46,559,000</b>	<b>46,645,000</b>	<b>41,051,340</b>	<b>5,593,660</b>
<b>Total Charges to Appropriations</b>			<b>46,559,000</b>	<b>46,645,000</b>	<b>41,051,340</b>	<b>5,593,660</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(14,599,835)</b>	<b>(13,091,286)</b>	<b>(11,744,306)</b>	<b>1,346,980</b>
<b>Reconciling Items</b>						
P3	Allocations	125,000	9,000	-	-	
Z2	Noncash activity (net)	-	-	1,384,953	1,384,953	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>		<b>125,000</b>	<b>9,000</b>	<b>1,384,953</b>	<b>1,384,953</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(14,474,835)</b>	<b>(13,082,286)</b>	<b>(10,359,353)</b>	<b>2,731,933</b>	

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Licensing (2400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	407,219	407,219	407,219	-
<b>Resources</b>				
AB Taxes	23,728,000	26,158,131	26,985,936	827,805
CD Licenses, permits, and fees	11,287,000	9,341,861	9,458,585	116,724
CK Miscellaneous revenue	-	26,781	29,616	2,834
<b>Total Resources</b>	<b>35,422,219</b>	<b>35,933,993</b>	<b>36,881,356</b>	<b>947,363</b>
<b>Charges to Appropriations</b>				
F4 Transportation	2,444,000	2,450,000	2,387,466	62,534
<b>Total Charges to Appropriations</b>	<b>2,444,000</b>	<b>2,450,000</b>	<b>2,387,466</b>	<b>62,534</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>32,978,219</b>	<b>33,483,993</b>	<b>34,493,891</b>	<b>1,009,897</b>
<b>Reconciling Items</b>				
P3 Allocations	20,000	1,000	-	-
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	5,934	5,934
<b>Total Reconciling Items</b>	<b>20,000</b>	<b>1,000</b>	<b>5,934</b>	<b>5,934</b>
<b>Budgetary Fund Balance, June 30</b>	<b>32,998,219</b>	<b>33,484,993</b>	<b>34,499,825</b>	<b>1,015,832</b>



**General Fund - Basic Account (AA)**  
**Department of Licensing (2400)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	407,219	407,219	407,219	-
<b>Resources</b>					
AB	Taxes	23,728,000	26,158,131	26,985,936	827,805
CD	Licenses, permits, and fees	11,287,000	9,341,861	9,458,585	116,724
CK	Miscellaneous revenue	-	26,781	29,616	2,834
<b>Total Resources</b>		<b>35,422,219</b>	<b>35,933,993</b>	<b>36,881,356</b>	<b>947,363</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	LA2	-	48,000	46,747	1,253
	LA1	-	19,000	195	18,805
	1A2	1,341,000	1,305,000	1,263,524	41,476
	1A1	1,103,000	1,078,000	1,077,000	1,000
	<b>Transportation Total:</b>	<b>2,444,000</b>	<b>2,450,000</b>	<b>2,387,466</b>	<b>62,534</b>
<b>Total Charges to Appropriations</b>		<b>2,444,000</b>	<b>2,450,000</b>	<b>2,387,466</b>	<b>62,534</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>32,978,219</b>	<b>33,483,993</b>	<b>34,493,891</b>	<b>1,009,897</b>
<b>Reconciling Items</b>					
P3	Allocations	20,000	1,000	-	-
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	5,934	5,934
<b>Total Reconciling Items</b>		<b>20,000</b>	<b>1,000</b>	<b>5,934</b>	<b>5,934</b>
<b>Budgetary Fund Balance, June 30</b>		<b>32,998,219</b>	<b>33,484,993</b>	<b>34,499,825</b>	<b>1,015,832</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Military Department (2450)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	10,160,712	10,160,712	10,160,712	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	240,794,000	240,683,000	117,036,505	(123,646,495)
CK Miscellaneous revenue	-	2,335	18,058	15,723
<b>Total Resources</b>	<b>250,954,712</b>	<b>250,846,047</b>	<b>127,215,275</b>	<b>(123,630,772)</b>
<b>Charges to Appropriations</b>				
F1 General government	143,861,000	143,597,000	101,863,238	41,733,762
HC Capital outlays	100,658,747	100,658,747	18,742,264	81,916,483
<b>Total Charges to Appropriations</b>	<b>244,519,747</b>	<b>244,255,747</b>	<b>120,605,502</b>	<b>123,650,245</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>6,434,965</b>	<b>6,590,300</b>	<b>6,609,773</b>	<b>19,473</b>
<b>Reconciling Items</b>				
P3 Allocations	48,000	4,000	-	-
Z2 Noncash activity (net)	-	-	29	29
ZA Changes in reserves (net)	-	-	(82,973)	(82,973)
<b>Total Reconciling Items</b>	<b>48,000</b>	<b>4,000</b>	<b>(82,944)</b>	<b>(82,944)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,482,965</b>	<b>6,594,300</b>	<b>6,526,828</b>	<b>(63,472)</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Military Department (2450)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	10,160,712	10,160,712	10,160,712	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	240,794,000	240,683,000	117,036,505	(123,646,495)
CK	Miscellaneous revenue	-	2,335	18,058	15,723
<b>Total Resources</b>		<b>250,954,712</b>	<b>250,846,047</b>	<b>127,215,275</b>	<b>(123,630,772)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	611	-	100,000	100,000	-
	160	75,000,000	60,000,000	44,672,596	15,327,404
	020	65,135,000	80,024,000	53,621,643	26,402,357
	012	1,846,000	1,640,000	1,640,000	-
	011	1,880,000	1,833,000	1,828,999	4,001
	<b>General government Total:</b>	<b>143,861,000</b>	<b>143,597,000</b>	<b>101,863,238</b>	<b>41,733,762</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
	P25	18,000,000	18,000,000	-	18,000,000
	P24	12,925,000	12,925,000	5,470,486	7,454,514
	P23	3,726,000	3,726,000	3,716,059	9,941
	P22	26,942,000	26,942,000	5,489,972	21,452,028
	P21	35,000,000	35,000,000	-	35,000,000
	P03	2,721,650	2,721,650	2,721,650	-
	P02	1,287,850	1,287,850	1,287,850	-
	P00	56,247	56,247	56,247	-
	<b>Capital outlays Total:</b>	<b>100,658,747</b>	<b>100,658,747</b>	<b>18,742,264</b>	<b>81,916,483</b>
<b>Total Charges to Appropriations</b>		<b>244,519,747</b>	<b>244,255,747</b>	<b>120,605,502</b>	<b>123,650,245</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>6,434,965</b>	<b>6,590,300</b>	<b>6,609,773</b>	<b>19,473</b>
<b>Reconciling Items</b>					
P3	Allocations	48,000	4,000	-	-
Z2	Noncash activity (net)	-	-	29	29
ZA	Changes in reserves (net)	-	-	(82,973)	(82,973)
<b>Total Reconciling Items</b>		<b>48,000</b>	<b>4,000</b>	<b>(82,944)</b>	<b>(82,944)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>6,482,965</b>	<b>6,594,300</b>	<b>6,526,828</b>	<b>(63,472)</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Public Employment Relations Comm (2750)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(103,245)	(103,245)	(103,245)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>(103,245)</b>	<b>(103,245)</b>	<b>(103,245)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	4,013,000	4,049,000	4,024,220	24,780
<b>Total Charges to Appropriations</b>	<b>4,013,000</b>	<b>4,049,000</b>	<b>4,024,220</b>	<b>24,780</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,116,245)</b>	<b>(4,152,245)</b>	<b>(4,127,465)</b>	<b>24,780</b>
<b>Reconciling Items</b>				
P3 Allocations	4,000	2,000	-	-
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(2,416)	(2,416)
<b>Total Reconciling Items</b>	<b>4,000</b>	<b>2,000</b>	<b>(2,416)</b>	<b>(2,416)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,112,245)</b>	<b>(4,150,245)</b>	<b>(4,129,881)</b>	<b>22,364</b>

**General Fund - Basic Account (AA)**  
**Public Employment Relations Comm (2750)**

		<b>General Fund (001)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(103,245)	(103,245)	(103,245)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>(103,245)</b>	<b>(103,245)</b>	<b>(103,245)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			012		
		2,036,000		2,033,220	22,780
			011		
		1,977,000		1,991,000	2,000
<b>General government Total:</b>		<b>4,013,000</b>		<b>4,024,220</b>	<b>24,780</b>
<b>Total Charges to Appropriations</b>		<b>4,013,000</b>		<b>4,024,220</b>	<b>24,780</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,116,245)</b>		<b>(4,127,465)</b>	<b>24,780</b>
<b>Reconciling Items</b>					
P3	Allocations	4,000		-	-
Z2	Noncash activity (net)	-		-	-
ZA	Changes in reserves (net)	-		(2,416)	(2,416)
<b>Total Reconciling Items</b>		<b>4,000</b>		<b>(2,416)</b>	<b>(2,416)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,112,245)</b>		<b>(4,129,881)</b>	<b>22,364</b>

**General Fund - Basic Account (AA)**  
**Dept of Social and Health Services (3000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	19,481,027	19,481,027	19,481,027	-
<b>Resources</b>				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	4,000,000	3,229,106	3,269,191	40,085
CE Other contracts and grants	182,784,000	180,158,000	166,158,613	(13,999,387)
CG Federal grants-in-aid	5,823,020,000	6,121,033,500	6,022,182,573	(98,850,927)
CH Charges for services	400,000	998,783	1,025,548	26,765
CJ Interest revenue	300,000	304,091	406,446	102,355
CK Miscellaneous revenue	41,276,000	(30,627,911)	7,145,487	37,773,398
DZ Transfers from other funds	-	-	1,596,334	1,596,334
<b>Total Resources</b>	<b>6,071,261,027</b>	<b>6,294,576,596</b>	<b>6,221,265,219</b>	<b>(73,311,377)</b>
<b>Charges to Appropriations</b>				
F2 Human services	11,790,718,000	12,094,751,000	11,919,220,853	175,530,147
HZ Transfers to other funds	-	-	202,605	(202,605)
<b>Total Charges to Appropriations</b>	<b>11,790,718,000</b>	<b>12,094,751,000</b>	<b>11,919,423,458</b>	<b>175,327,542</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(5,719,456,973)</b>	<b>(5,800,174,404)</b>	<b>(5,698,158,239)</b>	<b>102,016,165</b>
<b>Reconciling Items</b>				
P3 Allocations	19,248,000	1,085,000	-	-
Z2 Noncash activity (net)	-	-	21,655,753	21,655,753
ZA Changes in reserves (net)	-	-	1,836,293	1,836,293
<b>Total Reconciling Items</b>	<b>19,248,000</b>	<b>1,085,000</b>	<b>23,492,046</b>	<b>23,492,046</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,700,208,973)</b>	<b>(5,799,089,404)</b>	<b>(5,674,666,193)</b>	<b>125,508,211</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Dept of Social and Health Services (3000)**

**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	19,481,027	19,481,027	19,481,027	-
<b>Resources</b>					
AB	Taxes	-	-	-	-
CD	Licenses, permits, and fees	4,000,000	3,229,106	3,269,191	40,085
CE	Other contracts and grants	182,784,000	180,158,000	166,158,613	(13,999,387)
CG	Federal grants-in-aid	5,823,020,000	6,121,033,500	6,022,182,573	(98,850,927)
CH	Charges for services	400,000	998,783	1,025,548	26,765
CJ	Interest revenue	300,000	304,091	406,446	102,355
CK	Miscellaneous revenue	41,276,000	(30,627,911)	7,145,487	37,773,398
DZ	Transfers from other funds	-	-	1,596,334	1,596,334
<b>Total Resources</b>		<b>6,071,261,027</b>	<b>6,294,576,596</b>	<b>6,221,265,219</b>	<b>(73,311,377)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	DZ1	1,707,000	1,707,000	1,707,000	-
	DN1	13,301,000	13,301,000	13,301,000	-
	DN2	20,607,000	20,607,000	20,607,000	-
	DO2	-	68,000	68,000	-
	DP2	1,547,000	774,000	-	774,000
	DQ1	1,400,000	1,403,000	1,403,000	-
	DQ2	1,400,000	1,403,000	1,403,000	-
	EC2	48,633,000	48,633,000	48,633,000	-
	DT2	721,000	721,000	328,026	392,974
	DH2	-	91,000	23	90,977
	DZ2	2,670,000	2,670,000	2,670,000	-
	EA1	825,836,000	816,406,000	805,692,726	10,713,274
	EA2	848,527,000	812,295,000	812,205,592	89,408
	EB1	1,840,000	1,840,000	1,840,000	-
	EB2	1,877,000	1,877,000	1,877,000	-
	CQ1	20,000,000	20,000,000	20,000,000	-
	DT1	721,000	721,000	438,358	282,642
	CY1	75,000	75,000	35,276	39,724
	GG2	579,000	579,000	579,000	-
	CT2	-	1,425,000	-	1,425,000
	CV1	446,000	446,000	446,000	-
	CV2	446,000	446,000	446,000	-

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

CW1	349,000	349,000	155,164	193,836
CW2	212,000	212,000	212,000	-
DI2	-	466,000	466,000	-
CX2	2,291,000	2,291,000	2,291,000	-
DI1	-	144,000	15,996	128,004
DA1	418,711,000	423,118,000	420,978,862	2,139,138
DA2	427,063,000	447,818,000	447,551,171	266,829
DB1	84,540,000	85,284,000	85,284,000	-
DB2	84,259,000	86,341,000	86,341,000	-
DC1	1,943,000	1,975,000	1,975,000	-
DC2	1,993,000	2,222,000	2,222,000	-
EI1	-	120,000	37,516	82,484
CX1	3,436,000	3,436,000	3,436,000	-
FT2	592,000	592,000	592,000	-
FL1	1,774,000	1,774,000	1,774,000	-
FL2	1,774,000	1,774,000	1,774,000	-
FN1	178,757,000	145,315,000	145,315,000	-
FN2	172,999,000	130,239,000	130,055,912	183,088
FQ1	-	-	-	-
FR1	500,000	500,000	500,000	-
EC1	30,640,000	30,640,000	30,640,000	-
FT1	592,000	592,000	592,000	-
FA1	214,477,000	217,153,000	216,945,338	207,662
FW1	1,657,000	1,657,000	1,657,000	-
FW2	1,657,000	1,657,000	1,657,000	-
GA1	70,050,000	70,280,000	69,572,235	707,765
GA2	61,855,000	57,574,000	57,572,203	1,797
GB1	423,000	423,000	423,000	-
GB2	814,000	814,000	720,873	93,127
FR2	1,500,000	-	-	-
EP2	160,000	160,000	160,000	-
EI2	-	780,000	553,302	226,698
EK1	240,000	240,000	47,616	192,384
EK2	1,342,000	1,342,000	236,000	1,106,000
EM1	33,000	33,000	-	33,000
EM2	17,000	17,000	-	17,000
EN2	4,894,000	2,447,000	-	2,447,000
FG1	18,000	18,000	-	18,000
EP1	239,000	239,000	75,499	163,501
FA2	221,768,000	224,967,000	223,766,048	1,200,952
EQ2	-	296,000	296,000	-
EU1	395,000	395,000	394,988	12

\*NS = Not Specified



State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

EU2	228,000	228,000	226,918	1,082
EX2	-	30,000	30,000	-
EY1	10,800,000	10,800,000	10,800,000	-
EY2	17,768,000	17,768,000	17,768,000	-
CP2	80,000	80,000	80,000	-
EO2	-	3,000	123	2,877
AA1	269,118,500	269,712,500	269,640,500	72,000
590	654,000	654,000	411,865	242,135
5A0	13,554,000	16,401,000	12,889,865	3,511,135
5B0	30,594,000	25,459,000	22,519,528	2,939,472
5C0	30,122,000	33,471,000	30,320,548	3,150,452
5H0	502,000	502,000	502,000	-
5J0	21,000	535,000	456,735	78,265
BF2	-	400,000	398,999	1,001
5M0	-	-	-	-
540	698,000	1,585,000	1,584,998	2
AA2	269,058,500	267,502,500	265,448,980	2,053,520
AD1	668,000	668,000	668,000	-
AD2	668,000	668,000	668,000	-
AO2	-	150,000	150,000	-
BA1	76,775,000	76,313,000	75,812,329	500,671
CQ2	20,000,000	20,000,000	20,000,000	-
5L0	-	-	-	-
1D2	-	335,000	335,000	-
112	-	450,000	229,244	220,756
132	-	106,000	5,032	100,968
152	-	339,000	139,531	199,469
172	-	318,000	90,183	227,817
192	-	459,000	458,963	37
1A2	-	5,524,000	5,524,000	-
580	656,000	656,000	-	656,000
1C2	-	10,625,000	10,625,000	-
570	1,981,000	1,978,000	870,163	1,107,837
1E2	-	200,000	63,425	136,575
1F2	-	24,769,000	24,769,000	-
1G2	-	9,424,000	9,424,000	-
500	17,864,000	17,864,000	12,499,787	5,364,213
510	63,097,000	58,012,000	57,603,152	408,848
520	23,041,000	23,041,000	23,041,000	-
BI2	-	7,281,000	5,276,857	2,004,143
1B2	-	-	-	-
CM1	104,999,000	104,999,000	104,999,000	-

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

CI1	5,986,000	5,986,000	5,986,000	-
CI2	11,592,000	11,592,000	11,401,651	190,349
CJ1	74,000	74,000	74,000	-
CJ2	74,000	74,000	74,000	-
CK1	6,590,000	6,590,000	6,590,000	-
CK2	6,590,000	6,590,000	6,590,000	-
BA2	77,063,000	74,471,000	74,471,000	-
CL2	775,000	775,000	62,470	712,530
CF1	4,629,000	4,885,000	4,723,519	161,481
CM2	85,895,000	88,895,000	88,895,000	-
CN1	750,000	750,000	750,000	-
CN2	750,000	750,000	750,000	-
CO1	266,000	266,000	266,000	-
CO2	-	1,500,000	1,500,000	-
CP1	160,000	160,000	160,000	-
CL1	523,000	523,000	-	523,000
CB1	112,902,000	114,643,000	113,107,466	1,535,534
BL2	-	329,000	228,665	100,335
BP1	125,000	125,000	62,500	62,500
BP2	125,000	125,000	125,000	-
BW1	3,482,000	3,482,000	3,482,000	-
BW2	3,482,000	3,482,000	3,482,000	-
BZ2	-	22,000	22,000	-
CH2	-	11,999,000	4,990,600	7,008,400
CA2	192,326,000	194,827,000	194,827,000	-
CF2	4,411,000	5,838,000	5,838,000	-
CB2	109,521,000	106,073,000	106,073,000	-
CC1	2,068,000	2,994,000	1,502,207	1,491,793
CC2	2,066,000	5,266,000	3,530,496	1,735,504
CD2	-	-	-	-
CE1	2,000	5,000	5,000	-
CE2	3,000	6,000	6,000	-
GL1	2,600,000	2,600,000	2,600,000	-
CA1	196,413,000	197,473,000	193,092,223	4,380,777
UE0	6,108,000	6,108,000	5,148,214	959,786
TR0	1,894,000	1,894,000	1,507,322	386,678
TV0	50,000	50,000	-	50,000
TX0	3,464,000	3,464,000	1,755,559	1,708,441
TY0	398,000	398,000	234,914	163,086
TZ0	-	6,000	6,000	-
UA0	541,460,000	745,953,000	745,953,000	-
UN0	160,021,000	161,785,000	161,785,000	-

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

UC0	79,273,000	79,273,000	79,273,000	-
TM0	-	900,000	386,835	513,165
UF0	7,310,000	8,044,000	7,220,763	823,237
UH0	4,790,000	2,395,000	-	2,395,000
UI0	-	4,589,000	351	4,588,649
UJ0	78,000	78,000	78,000	-
UL0	178,000	178,000	178,000	-
GG1	579,000	579,000	579,000	-
UB0	150,623,000	158,781,000	158,781,000	-
SZ2	-	-	-	-
QD2	5,094,000	5,094,000	4,361,964	732,036
S81	-	-	-	-
S82	-	-	-	-
S91	-	-	-	-
S92	-	-	-	-
SF1	-	494,000	494,000	-
TQ0	3,500,000	3,500,000	3,500,000	-
SZ1	-	-	-	-
TO0	28,000	28,000	28,000	-
TA0	450,644,000	452,526,000	428,368,043	24,157,957
TE0	-	296,000	296,000	-
TG0	-	29,000	29,000	-
TH0	-	48,000	-	48,000
TIO	31,000	31,000	31,000	-
TL0	21,000	21,000	-	21,000
UO0	10,160,000	10,160,000	6,134,691	4,025,309
SF2	-	6,332,000	3,419,911	2,912,089
XR0	28,450,000	28,450,000	24,414,277	4,035,723
WF0	8,274,000	9,474,000	5,386,453	4,087,547
XB0	99,413,000	99,397,000	91,735,816	7,661,184
XD0	28,000	28,000	15,958	12,042
XE0	36,787,000	36,803,000	36,803,000	-
XIO	-	687,000	226,678	460,322
XJO	240,000	240,000	-	240,000
UM0	777,693,000	801,232,000	801,232,000	-
XO0	-	46,000	46,000	-
VZ0	109,000	109,000	54,000	55,000
YA0	1,468,000	1,468,000	283,623	1,184,377
YB0	1,478,000	1,478,000	162,297	1,315,703
YF0	33,910,000	33,910,000	33,910,000	-
YIO	256,000	256,000	141,574	114,426
YM0	55,264,000	56,759,000	53,678,849	3,080,151

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

Y00	302,000	302,000	232,025	69,975
XN0	15,150,000	7,575,000	-	7,575,000
VK0	-	10,625,000	10,625,000	-
UP0	1,957,000	2,237,000	2,237,000	-
UQ0	1,200,000	1,206,000	1,206,000	-
UT0	854,000	854,000	40,343	813,657
UU0	4,376,000	4,376,000	4,376,000	-
UV0	1,300,000	1,300,000	1,300,000	-
VA0	1,809,183,000	1,759,309,000	1,757,919,358	1,389,642
WD0	253,000	253,000	111,832	141,168
VI0	-	115,000	7,383	107,617
WA0	273,748,000	279,592,000	267,393,473	12,198,527
VL0	-	24,875,000	24,769,000	106,000
VM0	478,893,000	505,705,000	505,697,501	7,499
VN0	732,881,000	777,158,000	761,763,925	15,394,075
VU0	335,000	335,000	279,855	55,145
VV0	-	-	-	-
VY0	7,620,000	7,620,000	7,620,000	-
PZ1	-	-	-	-
VE0	28,567,000	28,567,000	28,567,000	-
KT2	22,695,000	22,695,000	22,695,000	-
JD2	1,130,000	1,130,000	1,130,000	-
JR1	1,537,000	1,537,000	1,537,000	-
JR2	1,537,000	1,537,000	1,537,000	-
JX1	2,716,000	2,716,000	2,716,000	-
JX2	2,716,000	2,716,000	2,716,000	-
KA1	11,472,000	11,562,000	11,554,000	8,000
LE1	300,000	300,000	300,000	-
KT1	22,695,000	22,695,000	22,695,000	-
JC1	3,123,000	3,123,000	3,123,000	-
LA1	29,350,000	28,996,000	28,713,668	282,332
LA2	28,761,000	28,144,000	28,111,930	32,070
LC1	445,000	445,000	445,000	-
LC2	445,000	445,000	445,000	-
LD1	82,000	82,000	21,070	60,930
QD1	5,006,000	5,006,000	4,775,995	230,005
KA2	11,365,000	10,960,000	10,936,513	23,487
HH2	4,229,000	4,229,000	3,057,426	1,171,574
GO1	-	141,000	141,000	-
GO2	-	142,000	142,000	-
GP2	-	33,000	33,000	-
HB1	538,500	538,500	538,500	-

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

HB2	539,500	539,500	539,500	-
HE1	6,244,000	6,244,000	4,272,847	1,971,153
JD1	1,130,000	1,130,000	1,130,000	-
HH1	4,229,000	4,229,000	2,971,878	1,257,122
JC2	3,123,000	3,123,000	3,123,000	-
HJ1	500,000	500,000	499,990	10
HJ2	500,000	500,000	500,000	-
HL1	1,698,000	1,698,000	1,698,000	-
HL2	2,788,000	2,788,000	2,788,000	-
JB1	331,000	331,000	331,000	-
JB2	331,000	331,000	331,000	-
LE2	300,000	300,000	300,000	-
HE2	6,244,000	6,244,000	4,500,523	1,743,477
NM1	1,125,000	1,125,000	1,125,000	-
LD2	44,000	44,000	43,850	150
NG2	20,000	20,000	20,000	-
NH1	446,000	446,000	446,000	-
NH2	446,000	446,000	446,000	-
NK1	88,000	88,000	88,000	-
NK2	2,000	2,000	2,000	-
MT2	45,000	45,000	34,636	10,364
NL2	1,529,000	1,529,000	1,529,000	-
MT1	45,000	45,000	44,114	886
NM2	1,125,000	1,125,000	1,125,000	-
PA1	60,470,000	62,822,000	62,175,997	646,003
PA2	60,511,000	67,320,000	67,291,205	28,795
PE1	5,850,000	5,850,000	5,850,000	-
PE2	5,850,000	5,850,000	5,850,000	-
Z20	-	-	-	-
NL1	1,529,000	1,529,000	1,529,000	-
MA1	670,000	670,000	670,000	-
LG1	250,000	250,000	208,217	41,783
LG2	250,000	250,000	250,000	-
LL1	178,000	178,000	178,000	-
LL2	178,000	178,000	167,844	10,156
LR1	33,300,000	34,754,000	34,744,000	10,000
LR2	32,693,000	33,486,000	33,486,000	-
NG1	-	73,000	73,000	-
LU2	3,120,000	3,024,000	3,023,359	641
PZ2	-	-	-	-
MA2	670,000	670,000	670,000	-
MF1	231,000	231,000	231,000	-

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

	MF2	231,000	231,000	173,250	57,750
	MG1	50,000	50,000	50,000	-
	MG2	50,000	50,000	42,655	7,345
	MO1	1,161,000	1,161,000	911,854	249,146
	MO2	1,161,000	-	-	-
	LU1	3,120,000	3,042,000	3,042,000	-
	<b>Human services Total:</b>	<b>11,790,718,000</b>	<b>12,094,751,000</b>	<b>11,919,220,853</b>	<b>175,530,147</b>
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	-	-	202,605	(202,605)
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>-</b>	<b>202,605</b>	<b>(202,605)</b>
	<b>Total Charges to Appropriations</b>	<b>11,790,718,000</b>	<b>12,094,751,000</b>	<b>11,919,423,458</b>	<b>175,327,542</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,719,456,973)</b>	<b>(5,800,174,404)</b>	<b>(5,698,158,239)</b>	<b>102,016,165</b>
	<b>Reconciling Items</b>				
P3	Allocations	19,248,000	1,085,000	-	-
Z2	Noncash activity (net)	-	-	21,655,753	21,655,753
ZA	Changes in reserves (net)	-	-	1,836,293	1,836,293
	<b>Total Reconciling Items</b>	<b>19,248,000</b>	<b>1,085,000</b>	<b>23,492,046</b>	<b>23,492,046</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(5,700,208,973)</b>	<b>(5,799,089,404)</b>	<b>(5,674,666,193)</b>	<b>125,508,211</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Health (3030)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(17,673,584)	(17,673,584)	(17,673,584)	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	139,455,000	139,011,000	122,575,637	(16,435,363)
CG Federal grants-in-aid	533,961,000	534,869,000	509,189,493	(25,679,507)
CH Charges for services	-	-	-	-
CJ Interest revenue	4,000	10,458	9,108	(1,350)
CK Miscellaneous revenue	3,123,000	5,563,933	5,912,891	348,958
<b>Total Resources</b>	<b>658,869,416</b>	<b>661,780,807</b>	<b>620,013,545</b>	<b>(41,767,262)</b>
<b>Charges to Appropriations</b>				
F2 Human services	794,957,000	799,810,000	757,558,908	42,251,092
<b>Total Charges to Appropriations</b>	<b>794,957,000</b>	<b>799,810,000</b>	<b>757,558,908</b>	<b>42,251,092</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(136,087,584)</b>	<b>(138,029,193)</b>	<b>(137,545,363)</b>	<b>483,831</b>
<b>Reconciling Items</b>				
P3 Allocations	474,000	48,000	-	-
Z2 Noncash activity (net)	-	-	(90,952)	(90,952)
ZA Changes in reserves (net)	-	-	48,777	48,777
<b>Total Reconciling Items</b>	<b>474,000</b>	<b>48,000</b>	<b>(42,175)</b>	<b>(42,175)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(135,613,584)</b>	<b>(137,981,193)</b>	<b>(137,587,538)</b>	<b>441,656</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Health (3030)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(17,673,584)	(17,673,584)	(17,673,584)	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	139,455,000	139,011,000	122,575,637	(16,435,363)
CG	Federal grants-in-aid	533,961,000	534,869,000	509,189,493	(25,679,507)
CH	Charges for services	-	-	-	-
CJ	Interest revenue	4,000	10,458	9,108	(1,350)
CK	Miscellaneous revenue	3,123,000	5,563,933	5,912,891	348,958
<b>Total Resources</b>		<b>658,869,416</b>	<b>661,780,807</b>	<b>620,013,545</b>	<b>(41,767,262)</b>
<b>Charges to Appropriations</b>					
F2	Human services	<b>Exp. Auth.</b>			
	1B2	-	1,500,000	1,336,350	163,650
	012	59,090,000	58,294,000	58,233,041	60,959
	020	535,799,000	540,207,000	514,905,996	25,301,004
	051	270,000	180,000	180,000	-
	052	-	150,000	150,000	-
	171	6,000	6,000	5,469	531
	172	5,000	5,000	4,758	242
	191	77,000	77,000	66,562	10,438
	011	59,812,000	59,587,000	59,500,014	86,986
	1A2	-	350,000	343,678	6,322
	Z30	-	-	-	-
	2B0	275,000	275,000	108,244	166,756
	3Q1	65,000	65,000	65,000	-
	3Q2	65,000	65,000	63,967	1,033
	500	139,314,000	138,870,000	122,495,564	16,374,436
	520	141,000	141,000	68,960	72,040
	Z11	-	-	-	-
	Z12	-	-	-	-
	Z20	-	-	-	-
	192	38,000	38,000	31,304	6,696
<b>Human services Total:</b>		<b>794,957,000</b>	<b>799,810,000</b>	<b>757,558,908</b>	<b>42,251,092</b>
<b>Total Charges to Appropriations</b>		<b>794,957,000</b>	<b>799,810,000</b>	<b>757,558,908</b>	<b>42,251,092</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(136,087,584)</b>	<b>(138,029,193)</b>	<b>(137,545,363)</b>	<b>483,831</b>

\*NS = Not Specified



State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

**Reconciling Items**

P3	Allocations	474,000	48,000	-	-
Z2	Noncash activity (net)	-	-	(90,952)	(90,952)
ZA	Changes in reserves (net)	-	-	48,777	48,777
<b>Total Reconciling Items</b>		<b>474,000</b>	<b>48,000</b>	<b>(42,175)</b>	<b>(42,175)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(135,613,584)</b>	<b>(137,981,193)</b>	<b>(137,587,538)</b>	<b>441,656</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Veterans Affairs (3050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	5,267,184	5,267,184	5,267,184	-
<b>Resources</b>				
CE Other contracts and grants	12,864,000	6,139,000	5,681,004	(457,996)
CG Federal grants-in-aid	56,591,000	88,159,000	56,407,766	(31,751,234)
CH Charges for services	-	-	50	50
CK Miscellaneous revenue	77,968,000	39,550,583	32,246,565	(7,304,018)
<b>Total Resources</b>	<b>152,690,184</b>	<b>139,115,767</b>	<b>99,602,569</b>	<b>(39,513,198)</b>
<b>Charges to Appropriations</b>				
F2 Human services	130,883,000	117,479,000	102,652,634	14,826,366
HC Capital outlays	31,200,000	31,200,000	-	31,200,000
<b>Total Charges to Appropriations</b>	<b>162,083,000</b>	<b>148,679,000</b>	<b>102,652,634</b>	<b>46,026,366</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(9,392,816)</b>	<b>(9,563,233)</b>	<b>(3,050,065)</b>	<b>6,513,168</b>
<b>Reconciling Items</b>				
P3 Allocations	50,000	6,000	-	-
Z2 Noncash activity (net)	-	-	92,758	92,758
ZA Changes in reserves (net)	-	-	(13,378)	(13,378)
<b>Total Reconciling Items</b>	<b>50,000</b>	<b>6,000</b>	<b>79,380</b>	<b>79,380</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(9,342,816)</b>	<b>(9,557,233)</b>	<b>(2,970,685)</b>	<b>6,592,548</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Veterans Affairs (3050)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	5,267,184	5,267,184	5,267,184	-
<b>Resources</b>					
CE	Other contracts and grants	12,864,000	6,139,000	5,681,004	(457,996)
CG	Federal grants-in-aid	56,591,000	88,159,000	56,407,766	(31,751,234)
CH	Charges for services	-	-	50	50
CK	Miscellaneous revenue	77,968,000	39,550,583	32,246,565	(7,304,018)
<b>Total Resources</b>		<b>152,690,184</b>	<b>139,115,767</b>	<b>99,602,569</b>	<b>(39,513,198)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		520	39,355,000	25,447,000	23,987,061
		510	4,418,000	4,523,000	4,222,166
		160	68,981,000	69,188,000	57,096,537
		152	20,000	155,000	154,000
		151	102,000	239,000	239,000
		140	3,455,000	3,442,000	2,523,991
		132	5,016,000	4,978,000	4,951,000
		131	5,040,000	5,048,000	5,047,999
		112	1,900,000	1,864,000	1,841,901
		111	1,996,000	1,995,000	1,988,980
		032	300,000	300,000	300,000
		031	300,000	300,000	300,000
	<b>Human services Total:</b>		<b>130,883,000</b>	<b>117,479,000</b>	<b>102,652,634</b>
					<b>14,826,366</b>
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		P00	31,200,000	31,200,000	-
	<b>Capital outlays Total:</b>		<b>31,200,000</b>	<b>31,200,000</b>	<b>-</b>
					<b>31,200,000</b>
<b>Total Charges to Appropriations</b>			<b>162,083,000</b>	<b>148,679,000</b>	<b>102,652,634</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(9,392,816)</b>	<b>(9,563,233)</b>	<b>(3,050,065)</b>
					<b>6,513,168</b>
<b>Reconciling Items</b>					
P3	Allocations	50,000	6,000	-	-
Z2	Noncash activity (net)	-	-	92,758	92,758
ZA	Changes in reserves (net)	-	-	(13,378)	(13,378)
<b>Total Reconciling Items</b>		<b>50,000</b>	<b>6,000</b>	<b>79,380</b>	<b>79,380</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(9,342,816)</b>	<b>(9,557,233)</b>	<b>(2,970,685)</b>	<b>6,592,548</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Corrections (3100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(54,077,024)	(54,077,024)	(54,077,024)	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	3,322,000	3,114,000	2,455,925	(658,075)
CH Charges for services	-	-	600	600
CJ Interest revenue	-	-	1,525	1,525
CK Miscellaneous revenue	1,230,000	1,349,097	2,478,234	1,129,138
DZ Transfers from other funds	-	-	202,605	202,605
<b>Total Resources</b>	<b>(49,525,024)</b>	<b>(49,613,927)</b>	<b>(48,938,134)</b>	<b>675,793</b>
<b>Charges to Appropriations</b>				
F2 Human services	1,668,466,000	1,707,352,000	1,694,632,469	12,719,531
<b>Total Charges to Appropriations</b>	<b>1,668,466,000</b>	<b>1,707,352,000</b>	<b>1,694,632,469</b>	<b>12,719,531</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,717,991,024)</b>	<b>(1,756,965,927)</b>	<b>(1,743,570,603)</b>	<b>13,395,324</b>
<b>Reconciling Items</b>				
P3 Allocations	6,126,000	766,000	-	-
Z2 Noncash activity (net)	-	-	(4,805)	(4,805)
ZA Changes in reserves (net)	-	-	(254,618)	(254,618)
<b>Total Reconciling Items</b>	<b>6,126,000</b>	<b>766,000</b>	<b>(259,422)</b>	<b>(259,422)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,711,865,024)</b>	<b>(1,756,199,927)</b>	<b>(1,743,830,025)</b>	<b>13,135,902</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Corrections (3100)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(54,077,024)	(54,077,024)	(54,077,024)	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	3,322,000	3,114,000	2,455,925	(658,075)
CH	Charges for services	-	-	600	600
CJ	Interest revenue	-	-	1,525	1,525
CK	Miscellaneous revenue	1,230,000	1,349,097	2,478,234	1,129,138
DZ	Transfers from other funds	-	-	202,605	202,605
<b>Total Resources</b>		<b>(49,525,024)</b>	<b>(49,613,927)</b>	<b>(48,938,134)</b>	<b>675,793</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	091	35,345,000	41,667,000	40,647,253	1,019,747
	1E1	36,000	36,000	-	36,000
	1D2	48,000	48,000	11,194	36,806
	1D1	48,000	48,000	-	48,000
	1C2	36,000	36,000	-	36,000
	1C1	36,000	36,000	-	36,000
	192	24,919,000	24,919,000	24,767,442	151,558
	191	23,653,000	23,453,000	23,453,000	-
	112	54,669,000	53,862,000	53,855,109	6,891
	011	35,000	35,000	35,000	-
	092	32,115,000	37,546,000	37,543,437	2,563
	1F2	24,000	24,000	5,984	18,016
	072	781,000	781,000	730,154	50,846
	071	1,026,000	526,000	265,425	260,575
	052	501,000	501,000	501,000	-
	051	501,000	501,000	501,000	-
	032	75,000	75,000	-	75,000
	031	150,000	150,000	150,000	-
	020	-	298,000	-	298,000
	012	35,000	35,000	35,000	-
	111	56,252,000	56,145,000	55,832,993	312,007
	1L1	100,000	100,000	100,000	-
	411	3,487,000	3,537,000	3,315,628	221,372
	332	-	-	-	-

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

	312	109,084,000	135,617,000	135,615,076	1,924
	311	109,869,000	129,239,000	128,515,072	723,928
	212	578,335,000	572,454,000	570,380,107	2,073,893
	211	579,691,000	569,465,000	563,807,759	5,657,241
	200	3,322,000	2,816,000	2,455,925	360,075
	1M2	-	1,011,000	525,432	485,568
	1E2	36,000	36,000	-	36,000
	1L2	122,000	122,000	122,000	-
	1F1	24,000	24,000	3,222	20,778
	1K2	3,707,000	3,707,000	3,707,000	-
	1K1	3,293,000	3,293,000	3,274,423	18,577
	1J2	16,527,000	16,527,000	16,447,755	79,245
	1J1	16,513,000	15,363,000	15,055,348	307,652
	1H2	6,362,000	6,362,000	6,258,390	103,610
	1H1	4,186,000	4,186,000	4,032,733	153,267
	1G2	24,000	24,000	24,000	-
	1G1	24,000	24,000	5,227	18,773
	412	3,475,000	2,629,000	2,563,868	65,132
	1M1	-	94,000	89,512	4,488
	<b>Human services Total:</b>	<b>1,668,466,000</b>	<b>1,707,352,000</b>	<b>1,694,632,469</b>	<b>12,719,531</b>
	<b>Total Charges to Appropriations</b>	<b>1,668,466,000</b>	<b>1,707,352,000</b>	<b>1,694,632,469</b>	<b>12,719,531</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,717,991,024)</b>	<b>(1,756,965,927)</b>	<b>(1,743,570,603)</b>	<b>13,395,324</b>
	<b>Reconciling Items</b>				
	P3 Allocations	6,126,000	766,000	-	-
	Z2 Noncash activity (net)	-	-	(4,805)	(4,805)
	ZA Changes in reserves (net)	-	-	(254,618)	(254,618)
	<b>Total Reconciling Items</b>	<b>6,126,000</b>	<b>766,000</b>	<b>(259,422)</b>	<b>(259,422)</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(1,711,865,024)</b>	<b>(1,756,199,927)</b>	<b>(1,743,830,025)</b>	<b>13,135,902</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Dept of Services for the Blind (3150)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	213,698	213,698	213,698	-
<b>Resources</b>				
CE Other contracts and grants	60,000	60,000	60,000	-
CG Federal grants-in-aid	21,060,000	20,887,000	19,474,143	(1,412,857)
CK Miscellaneous revenue	-	55,492	611,114	555,622
<b>Total Resources</b>	<b>21,333,698</b>	<b>21,216,190</b>	<b>20,358,955</b>	<b>(857,235)</b>
<b>Charges to Appropriations</b>				
F2 Human services	25,559,000	25,403,000	24,546,672	856,328
<b>Total Charges to Appropriations</b>	<b>25,559,000</b>	<b>25,403,000</b>	<b>24,546,672</b>	<b>856,328</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,225,302)</b>	<b>(4,186,810)</b>	<b>(4,187,718)</b>	<b>(907)</b>
<b>Reconciling Items</b>				
P3 Allocations	8,000	3,000	-	-
Z2 Noncash activity (net)	-	-	4,475	4,475
ZA Changes in reserves (net)	-	-	3,900	3,900
<b>Total Reconciling Items</b>	<b>8,000</b>	<b>3,000</b>	<b>8,375</b>	<b>8,375</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,217,302)</b>	<b>(4,183,810)</b>	<b>(4,179,342)</b>	<b>7,468</b>

**General Fund - Basic Account (AA)**  
**Dept of Services for the Blind (3150)**

		<b>General Fund (001)</b>				
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	213,698	213,698	213,698	-	
<b>Resources</b>						
CE	Other contracts and grants	60,000	60,000	60,000	-	
CG	Federal grants-in-aid	21,060,000	20,887,000	19,474,143	(1,412,857)	
CK	Miscellaneous revenue	-	55,492	611,114	555,622	
<b>Total Resources</b>		<b>21,333,698</b>	<b>21,216,190</b>	<b>20,358,955</b>	<b>(857,235)</b>	
<b>Charges to Appropriations</b>						
F2	Human services					
		<b>Exp. Auth.</b>				
		500	60,000	60,000	60,000	-
		020	21,060,000	20,937,000	20,084,225	852,775
		012	2,197,000	2,181,000	2,180,679	321
		011	2,242,000	2,225,000	2,221,768	3,232
	<b>Human services Total:</b>		<b>25,559,000</b>	<b>25,403,000</b>	<b>24,546,672</b>	<b>856,328</b>
<b>Total Charges to Appropriations</b>			<b>25,559,000</b>	<b>25,403,000</b>	<b>24,546,672</b>	<b>856,328</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(4,225,302)</b>	<b>(4,186,810)</b>	<b>(4,187,718)</b>	<b>(907)</b>
<b>Reconciling Items</b>						
P3	Allocations	8,000	3,000	-	-	
Z2	Noncash activity (net)	-	-	4,475	4,475	
ZA	Changes in reserves (net)	-	-	3,900	3,900	
<b>Total Reconciling Items</b>			<b>8,000</b>	<b>3,000</b>	<b>8,375</b>	<b>8,375</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(4,217,302)</b>	<b>(4,183,810)</b>	<b>(4,179,342)</b>	<b>7,468</b>

\*NS = Not Specified



**General Fund - Basic Account (AA)**  
**Student Achievement Council (3400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	33,686,186	33,686,186	33,686,186	-
<b>Resources</b>				
CD Licenses, permits, and fees	96,000	520,000	549,000	29,000
CE Other contracts and grants	34,000	334,000	196,818	(137,182)
CG Federal grants-in-aid	16,465,000	16,450,000	11,694,324	(4,755,676)
CK Miscellaneous revenue	-	41,216	(103,696)	(144,912)
<b>Total Resources</b>	<b>50,281,186</b>	<b>51,031,403</b>	<b>46,022,633</b>	<b>(5,008,770)</b>
<b>Charges to Appropriations</b>				
F5 Education	516,920,000	522,129,000	517,021,538	5,107,462
<b>Total Charges to Appropriations</b>	<b>516,920,000</b>	<b>522,129,000</b>	<b>517,021,538</b>	<b>5,107,462</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(466,638,814)</b>	<b>(471,097,597)</b>	<b>(470,998,904)</b>	<b>98,693</b>
<b>Reconciling Items</b>				
P3 Allocations	53,000	1,000	-	-
Z2 Noncash activity (net)	-	-	39,060	39,060
ZA Changes in reserves (net)	-	-	100	100
<b>Total Reconciling Items</b>	<b>53,000</b>	<b>1,000</b>	<b>39,160</b>	<b>39,160</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(466,585,814)</b>	<b>(471,096,597)</b>	<b>(470,959,745)</b>	<b>137,852</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Student Achievement Council (3400)**

		<b>General Fund (001)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	33,686,186	33,686,186	33,686,186	-
<b>Resources</b>					
CD	Licenses, permits, and fees	96,000	520,000	549,000	29,000
CE	Other contracts and grants	34,000	334,000	196,818	(137,182)
CG	Federal grants-in-aid	16,465,000	16,450,000	11,694,324	(4,755,676)
CK	Miscellaneous revenue	-	41,216	(103,696)	(144,912)
<b>Total Resources</b>		<b>50,281,186</b>	<b>51,031,403</b>	<b>46,022,633</b>	<b>(5,008,770)</b>
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
	CF2	-	5,000,000	5,000,000	-
	CC2	-	100,000	100,000	-
	BB2	2,236,000	2,236,000	2,236,000	-
	BB1	2,236,000	2,236,000	2,236,000	-
	520	34,000	334,000	80,167	253,833
	372	4,983,000	4,952,000	4,924,476	27,524
	371	5,432,000	5,434,000	5,394,680	39,320
	232	237,455,000	237,355,000	237,355,000	-
	231	237,454,000	237,454,000	237,454,000	-
	040	11,648,000	11,639,000	9,292,784	2,346,216
	020	4,817,000	4,811,000	2,401,540	2,409,460
	012	5,318,000	5,258,000	5,245,602	12,398
	011	5,307,000	5,320,000	5,301,289	18,711
	<b>Education Total:</b>	<b>516,920,000</b>	<b>522,129,000</b>	<b>517,021,538</b>	<b>5,107,462</b>
<b>Total Charges to Appropriations</b>		<b>516,920,000</b>	<b>522,129,000</b>	<b>517,021,538</b>	<b>5,107,462</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(466,638,814)</b>	<b>(471,097,597)</b>	<b>(470,998,904)</b>	<b>98,693</b>
<b>Reconciling Items</b>					
P3	Allocations	53,000	1,000	-	-
Z2	Noncash activity (net)	-	-	39,060	39,060
ZA	Changes in reserves (net)	-	-	100	100
<b>Total Reconciling Items</b>		<b>53,000</b>	<b>1,000</b>	<b>39,160</b>	<b>39,160</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(466,585,814)</b>	<b>(471,096,597)</b>	<b>(470,959,745)</b>	<b>137,852</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Supt of Public Instruction (3500)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	(20,100,894)	(20,100,894)	(20,100,894)	-
<b>Resources</b>					
AB	Taxes	-	-	9	9
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	8,007,000	8,005,000	6,963,583	(1,041,417)
CG	Federal grants-in-aid	1,728,910,000	1,807,437,000	1,684,043,204	(123,393,796)
CH	Charges for services	-	-	106	106
CJ	Interest revenue	-	-	10	10
CK	Miscellaneous revenue	220,000	4,232,254	57,819	(4,174,435)
<b>Total Resources</b>		<b>1,717,036,106</b>	<b>1,799,573,360</b>	<b>1,670,963,837</b>	<b>(128,609,523)</b>
<b>Charges to Appropriations</b>					
F5	Education	16,569,481,000	16,713,378,000	16,556,104,550	157,273,450
<b>Total Charges to Appropriations</b>		<b>16,569,481,000</b>	<b>16,713,378,000</b>	<b>16,556,104,550</b>	<b>157,273,450</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(14,852,444,894)</b>	<b>(14,913,804,640)</b>	<b>(14,885,140,713)</b>	<b>28,663,928</b>
<b>Reconciling Items</b>					
P3	Allocations	236,000	37,000	-	-
Z2	Noncash activity (net)	-	-	6,423,670	6,423,670
ZA	Changes in reserves (net)	-	-	2,655	2,655
<b>Total Reconciling Items</b>		<b>236,000</b>	<b>37,000</b>	<b>6,426,325</b>	<b>6,426,325</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(14,852,208,894)</b>	<b>(14,913,767,640)</b>	<b>(14,878,714,388)</b>	<b>35,090,252</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Supt of Public Instruction (3500)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(20,100,894)	(20,100,894)	(20,100,894)	-
<b>Resources</b>				
AB Taxes	-	-	9	9
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	8,007,000	8,005,000	6,963,583	(1,041,417)
CG Federal grants-in-aid	1,728,910,000	1,807,437,000	1,684,043,204	(123,393,796)
CH Charges for services	-	-	106	106
CJ Interest revenue	-	-	10	10
CK Miscellaneous revenue	220,000	4,232,254	57,819	(4,174,435)
<b>Total Resources</b>	<b>1,717,036,106</b>	<b>1,799,573,360</b>	<b>1,670,963,837</b>	<b>(128,609,523)</b>

**Charges to Appropriations**

F5 Education

**Exp. Auth.**

FB1	2,541,000	2,541,000	2,540,018	982
GS1	125,000	125,000	89,041	35,959
GA2	252,000	252,000	123,705	128,295
GA1	252,000	252,000	102,237	149,763
FZ2	50,000	50,000	46,293	3,707
FZ1	50,000	50,000	47,494	2,506
FH2	1,221,000	1,221,000	1,209,565	11,435
FH1	1,221,000	1,221,000	1,217,099	3,901
FF2	135,000	135,000	135,000	-
AA1	85,000	85,000	85,000	-
FB2	2,541,000	2,541,000	2,535,048	5,952
GT2	356,000	356,000	356,000	-
EM2	1,802,000	1,802,000	1,738,317	63,683
EM1	1,826,000	1,826,000	1,810,436	15,564
AN2	49,673,000	48,746,000	47,373,612	1,372,388
AN1	45,263,000	44,879,000	43,793,196	1,085,804
AM2	950,000	950,000	902,826	47,174
AM1	950,000	950,000	909,829	40,171
AK2	477,000	477,000	425,011	51,989
AK1	477,000	477,000	474,319	2,681
O11	8,846,000	8,961,000	8,874,467	86,533
FF1	135,000	135,000	135,000	-
MG1	50,000	50,000	46,635	3,365

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

MV2	93,000	93,000	74,045	18,955
MV1	93,000	93,000	92,999	1
MT2	1,050,000	1,050,000	1,022,924	27,076
MT1	1,050,000	1,050,000	999,126	50,874
MN2	1,875,000	1,875,000	1,875,000	-
MN1	1,875,000	1,875,000	1,875,000	-
MK2	25,000	25,000	25,000	-
MK1	25,000	25,000	25,000	-
MH2	45,000	45,000	39,687	5,313
GS2	125,000	125,000	125,000	-
MG2	50,000	50,000	48,992	1,008
GT1	356,000	356,000	356,000	-
MA2	1,017,000	1,017,000	988,827	28,173
MA1	1,017,000	1,017,000	1,016,998	2
KA2	1,000,000	3,000,000	2,915,211	84,789
KA1	1,000,000	1,000,000	957,888	42,112
JP2	1,177,000	1,177,000	1,161,243	15,757
JP1	1,177,000	1,177,000	1,176,461	539
GY2	810,000	810,000	810,000	-
GY1	810,000	810,000	810,000	-
510	4,002,000	4,002,000	3,036,809	965,191
MH1	45,000	45,000	42,359	2,641
111	-	-	-	-
1J1	196,356,000	194,728,000	193,043,205	1,684,795
1G2	106,085,000	109,753,000	106,035,959	3,717,041
1G1	95,465,000	97,761,000	96,583,078	1,177,922
1F2	976,000	910,000	909,739	261
1F1	1,003,000	1,003,000	1,003,000	-
1A2	-	-	-	-
1A1	-	-	-	-
160	473,326,000	513,326,000	487,953,218	25,372,782
AA2	85,000	85,000	85,000	-
112	-	-	-	-
232	8,151,000	8,105,000	8,105,000	-
100	4,052,000	4,302,000	4,056,722	245,278
072	851,000	851,000	849,204	1,796
071	851,000	851,000	835,469	15,531
060	432,348,000	446,448,000	411,523,875	34,924,125
051	-	-	-	-
040	59,819,000	65,686,000	57,606,167	8,079,833
032	27,134,000	39,644,000	39,129,735	514,265
031	44,575,000	38,031,000	38,030,999	1

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

012	8,784,000	8,546,000	8,471,475	74,525
120	100,000	100,000	94,279	5,721
3E2	427,408,000	444,813,000	443,568,385	1,244,615
500	4,005,000	4,003,000	3,752,127	250,873
492	1,070,000	685,000	685,000	-
491	1,070,000	569,000	569,000	-
472	14,423,000	12,946,000	12,946,000	-
471	14,221,000	13,399,000	13,398,999	1
440	446,334,000	448,434,000	414,939,745	33,494,256
432	703,349,000	715,680,000	715,680,000	-
431	679,584,000	676,014,000	676,013,999	1
400	15,868,000	18,168,000	16,977,304	1,190,696
1J2	218,335,000	217,428,000	213,536,497	3,891,503
3X1	9,470,000	9,454,000	9,410,001	43,999
231	8,143,000	8,121,000	8,121,000	-
3E1	365,120,000	365,048,000	365,046,621	1,379
352	335,533,000	344,905,000	340,435,004	4,469,996
351	311,174,000	311,882,000	311,881,433	567
2P0	116,000,000	124,100,000	123,132,065	967,935
2G0	2,100,000	2,100,000	2,021,703	78,297
2C0	4,007,000	5,245,000	5,216,991	28,009
252	5,581,336,000	5,629,941,000	5,627,010,800	2,930,200
251	5,395,289,000	5,386,820,000	5,386,820,000	-
MZ2	-	150,000	150,000	-
3X2	9,592,000	9,722,000	9,722,000	-
RU2	62,000	62,000	62,000	-
SC1	2,112,000	2,112,000	1,480,448	631,552
SB2	1,000,000	1,000,000	945,535	54,465
SB1	1,000,000	1,000,000	904,532	95,468
RZ2	100,000	100,000	99,997	3
RZ1	100,000	100,000	100,000	-
RY2	10,000	10,000	5,954	4,046
RY1	10,000	10,000	401	9,599
RX1	50,000	50,000	50,000	-
MW1	133,000	133,000	132,102	898
RV1	27,000	27,000	9,014	17,986
SD2	7,111,000	7,111,000	7,082,102	28,898
RU1	62,000	62,000	61,595	405
RT2	14,000	14,000	13,999	1
RT1	68,000	68,000	63,103	4,897
RS1	138,000	138,000	117,601	20,399
RR2	250,000	250,000	235,806	14,194

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

RR1	250,000	250,000	234,108	15,892
RQ2	123,000	123,000	116,454	6,546
RQ1	123,000	123,000	123,000	-
RP2	1,500,000	1,500,000	1,500,000	-
RW1	50,000	50,000	28,327	21,673
SL2	-	117,000	69,671	47,329
UG0	29,574,000	29,574,000	27,502,603	2,071,397
TA0	71,016,000	72,116,000	59,609,528	12,506,472
SV2	-	21,000	16,856	4,144
SU2	-	83,000	64,671	18,329
ST2	-	44,000	43,999	1
SS2	-	27,000	-	27,000
SR2	-	558,000	558,000	-
SP2	-	148,000	134,189	13,811
SO2	-	22,000	-	22,000
SC2	1,400,000	1,400,000	1,396,841	3,159
SM2	-	134,000	88,663	45,337
SD1	7,111,000	7,111,000	7,100,529	10,471
SK2	-	49,000	18,491	30,509
SJ2	-	128,000	83,307	44,693
SI2	-	28,000	10,094	17,906
SH2	-	24,000	22,066	1,934
SF2	293,000	293,000	285,364	7,636
SF1	293,000	293,000	282,869	10,131
SE2	100,000	100,000	58,320	41,680
SE1	100,000	100,000	50,022	49,978
RN1	131,000	131,000	18,707	112,293
SN2	-	287,000	152,669	134,331
PZ1	22,263,000	17,578,000	17,578,000	-
RP1	1,500,000	1,500,000	1,424,413	75,587
RA1	100,000	100,000	100,000	-
QQ2	150,000	150,000	148,900	1,100
QQ1	150,000	150,000	149,915	85
QN2	250,000	250,000	248,851	1,149
QN1	250,000	250,000	225,000	25,000
QK2	35,000	35,000	33,091	1,909
QK1	35,000	35,000	34,342	658
QJ2	2,000,000	2,000,000	2,000,000	-
RB1	300,000	300,000	300,000	-
PZ2	34,392,000	19,949,000	19,915,331	33,669
RB2	300,000	300,000	300,000	-
PT2	1,000,000	1,000,000	1,000,000	-

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

PT1	1,000,000	1,000,000	1,000,000	-
PD2	135,000	135,000	121,438	13,562
PD1	135,000	135,000	117,965	17,036
NZ2	-	-	-	-
NZ1	106,000	-	-	-
NY2	-	-	-	-
NY1	-	-	-	-
YB0	74,366,000	77,838,000	73,409,007	4,428,993
QJ1	2,000,000	2,000,000	2,000,000	-
RG2	2,035,000	2,194,000	1,965,477	228,523
MW2	133,000	266,000	243,755	22,245
RM2	25,000	25,000	25,000	-
RM1	25,000	25,000	13,996	11,004
RL2	250,000	250,000	250,000	-
RL1	250,000	250,000	237,018	12,982
RK2	161,000	161,000	140,200	20,800
RK1	161,000	161,000	157,205	3,795
RJ2	3,935,000	3,935,000	3,351,910	583,090
RJ1	5,851,000	5,851,000	4,286,387	1,564,613
RA2	100,000	100,000	98,807	1,193
RH1	1,110,000	1,110,000	690,268	419,732
RN2	131,000	131,000	52,525	78,475
RG1	2,399,000	1,827,000	1,589,433	237,567
RF2	99,000	99,000	99,000	-
RF1	109,000	109,000	104,000	5,000
RE2	100,000	100,000	73,684	26,316
RE1	100,000	100,000	79,045	20,955
RD2	6,681,000	6,681,000	6,164,822	516,178
RD1	3,600,000	3,600,000	642,428	2,957,572
RC2	5,000,000	5,000,000	4,973,789	26,211
RC1	10,000,000	10,000,000	9,402,213	597,787
RH2	1,061,000	1,061,000	628,283	432,717
<b>Education Total:</b>	<b>16,569,481,000</b>	<b>16,713,378,000</b>	<b>16,556,104,550</b>	<b>157,273,450</b>
<b>Total Charges to Appropriations</b>	<b>16,569,481,000</b>	<b>16,713,378,000</b>	<b>16,556,104,550</b>	<b>157,273,450</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(14,852,444,894)</b>	<b>(14,913,804,640)</b>	<b>(14,885,140,713)</b>	<b>28,663,928</b>
<b>Reconciling Items</b>				
P3 Allocations	236,000	37,000	-	-
Z2 Noncash activity (net)	-	-	6,423,670	6,423,670
ZA Changes in reserves (net)	-	-	2,655	2,655
<b>Total Reconciling Items</b>	<b>236,000</b>	<b>37,000</b>	<b>6,426,325</b>	<b>6,426,325</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(14,852,208,894)</b>	<b>(14,913,767,640)</b>	<b>(14,878,714,388)</b>	<b>35,090,252</b>

\*NS = Not Specified



**General Fund - Basic Account (AA)**  
**State School for the Blind (3510)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	386,510	386,510	386,510	-
<b>Resources</b>				
CE Other contracts and grants	15,000	5,000	2,246	(2,754)
CJ Interest revenue	-	-	9	9
CK Miscellaneous revenue	-	7,621	5,439	(2,182)
<b>Total Resources</b>	<b>401,510</b>	<b>399,131</b>	<b>394,203</b>	<b>(4,927)</b>
<b>Charges to Appropriations</b>				
F5 Education	11,852,000	11,833,000	11,824,246	8,754
<b>Total Charges to Appropriations</b>	<b>11,852,000</b>	<b>11,833,000</b>	<b>11,824,246</b>	<b>8,754</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(11,450,490)</b>	<b>(11,433,869)</b>	<b>(11,430,042)</b>	<b>3,827</b>
<b>Reconciling Items</b>				
P3 Allocations	6,000	4,000	-	-
Z2 Noncash activity (net)	-	-	83,697	83,697
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>6,000</b>	<b>4,000</b>	<b>83,697</b>	<b>83,697</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(11,444,490)</b>	<b>(11,429,869)</b>	<b>(11,346,345)</b>	<b>87,524</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**State School for the Blind (3510)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	386,510	386,510	386,510	-
<b>Resources</b>					
CE	Other contracts and grants	15,000	5,000	2,246	(2,754)
CJ	Interest revenue	-	-	9	9
CK	Miscellaneous revenue	-	7,621	5,439	(2,182)
<b>Total Resources</b>		<b>401,510</b>	<b>399,131</b>	<b>394,203</b>	<b>(4,927)</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	CA2	5,805,000	5,853,000	5,851,000	2,000
	CA1	6,032,000	5,975,000	5,971,000	4,000
	500	15,000	5,000	2,246	2,754
<b>Education Total:</b>		<b>11,852,000</b>	<b>11,833,000</b>	<b>11,824,246</b>	<b>8,754</b>
<b>Total Charges to Appropriations</b>		<b>11,852,000</b>	<b>11,833,000</b>	<b>11,824,246</b>	<b>8,754</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(11,450,490)</b>	<b>(11,433,869)</b>	<b>(11,430,042)</b>	<b>3,827</b>
<b>Reconciling Items</b>					
P3	Allocations	6,000	4,000	-	-
Z2	Noncash activity (net)	-	-	83,697	83,697
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>6,000</b>	<b>4,000</b>	<b>83,697</b>	<b>83,697</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(11,444,490)</b>	<b>(11,429,869)</b>	<b>(11,346,345)</b>	<b>87,524</b>

**General Fund - Basic Account (AA)**  
**Childhood Deafness & Hearing Loss (3530)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(230,796)	(230,796)	(230,796)	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
<b>Total Resources</b>	<b>(230,796)</b>	<b>(230,796)</b>	<b>(230,796)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	17,206,000	17,639,000	17,198,602	440,398
<b>Total Charges to Appropriations</b>	<b>17,206,000</b>	<b>17,639,000</b>	<b>17,198,602</b>	<b>440,398</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(17,436,796)</b>	<b>(17,869,796)</b>	<b>(17,429,398)</b>	<b>440,398</b>
<b>Reconciling Items</b>				
P3 Allocations	21,000	5,000	-	-
ZA Changes in reserves (net)	-	-	5,000	5,000
<b>Total Reconciling Items</b>	<b>21,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(17,415,796)</b>	<b>(17,864,796)</b>	<b>(17,424,398)</b>	<b>445,398</b>

**General Fund - Basic Account (AA)**  
**Childhood Deafness & Hearing Loss (3530)**

		<b>General Fund (001)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(230,796)	(230,796)	(230,796)	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
<b>Total Resources</b>		<b>(230,796)</b>	<b>(230,796)</b>	<b>(230,796)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
	CB2	8,591,000	8,881,000	8,445,786	435,214
	CB1	8,615,000	8,758,000	8,752,816	5,184
	<b>Education Total:</b>	<b>17,206,000</b>	<b>17,639,000</b>	<b>17,198,602</b>	<b>440,398</b>
<b>Total Charges to Appropriations</b>		<b>17,206,000</b>	<b>17,639,000</b>	<b>17,198,602</b>	<b>440,398</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(17,436,796)</b>	<b>(17,869,796)</b>	<b>(17,429,398)</b>	<b>440,398</b>
<b>Reconciling Items</b>					
P3	Allocations	21,000	5,000	-	-
ZA	Changes in reserves (net)	-	-	5,000	5,000
<b>Total Reconciling Items</b>		<b>21,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(17,415,796)</b>	<b>(17,864,796)</b>	<b>(17,424,398)</b>	<b>445,398</b>

**General Fund - Basic Account (AA)**  
**Workforce Train & Educ Coord Board (3540)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	669,206	669,206	669,206	-
<b>Resources</b>				
CD Licenses, permits, and fees	500,000	554,103	552,319	(1,783)
CE Other contracts and grants	-	44,000	33,458	(10,542)
CG Federal grants-in-aid	54,260,000	54,797,000	40,351,929	(14,445,071)
CK Miscellaneous revenue	-	500	(145)	(645)
<b>Total Resources</b>	<b>55,429,206</b>	<b>56,064,808</b>	<b>41,606,767</b>	<b>(14,458,041)</b>
<b>Charges to Appropriations</b>				
F5 Education	57,320,000	57,821,000	43,363,969	14,457,031
<b>Total Charges to Appropriations</b>	<b>57,320,000</b>	<b>57,821,000</b>	<b>43,363,969</b>	<b>14,457,031</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,890,794)</b>	<b>(1,756,192)</b>	<b>(1,757,202)</b>	<b>(1,010)</b>
<b>Reconciling Items</b>				
P3 Allocations	1,000	500	-	-
Z2 Noncash activity (net)	-	-	340	340
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>1,000</b>	<b>500</b>	<b>340</b>	<b>340</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,889,794)</b>	<b>(1,755,692)</b>	<b>(1,756,862)</b>	<b>(670)</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Workforce Train & Educ Coord Board (3540)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	669,206	669,206	669,206	-
<b>Resources</b>					
CD	Licenses, permits, and fees	500,000	554,103	552,319	(1,783)
CE	Other contracts and grants	-	44,000	33,458	(10,542)
CG	Federal grants-in-aid	54,260,000	54,797,000	40,351,929	(14,445,071)
CK	Miscellaneous revenue	-	500	(145)	(645)
<b>Total Resources</b>		<b>55,429,206</b>	<b>56,064,808</b>	<b>41,606,767</b>	<b>(14,458,041)</b>
<b>Charges to Appropriations</b>					
F5	Education				
			<b>Exp. Auth.</b>		
			500	-	44,000
			020	54,260,000	54,797,000
			012	1,478,000	1,424,000
			011	1,582,000	1,556,000
	<b>Education Total:</b>	<b>57,320,000</b>	<b>57,821,000</b>	<b>43,363,969</b>	<b>14,457,031</b>
<b>Total Charges to Appropriations</b>		<b>57,320,000</b>	<b>57,821,000</b>	<b>43,363,969</b>	<b>14,457,031</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,890,794)</b>	<b>(1,756,192)</b>	<b>(1,757,202)</b>	<b>(1,010)</b>
<b>Reconciling Items</b>					
P3	Allocations	1,000	500	-	-
Z2	Noncash activity (net)	-	-	340	340
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>1,000</b>	<b>500</b>	<b>340</b>	<b>340</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,889,794)</b>	<b>(1,755,692)</b>	<b>(1,756,862)</b>	<b>(670)</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Archaeology & Historic Preservation (3550)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	680,989	680,989	680,989	-
<b>Resources</b>				
CE Other contracts and grants	14,000	14,000	1,250	(12,750)
CG Federal grants-in-aid	1,950,000	1,944,000	1,914,494	(29,506)
CK Miscellaneous revenue	-	14,283	5,732	(8,551)
<b>Total Resources</b>	<b>2,644,989</b>	<b>2,653,272</b>	<b>2,602,466</b>	<b>(50,807)</b>
<b>Charges to Appropriations</b>				
F1 General government	4,499,000	4,581,000	4,538,619	42,381
<b>Total Charges to Appropriations</b>	<b>4,499,000</b>	<b>4,581,000</b>	<b>4,538,619</b>	<b>42,381</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,854,011)</b>	<b>(1,927,728)</b>	<b>(1,936,154)</b>	<b>(8,426)</b>
<b>Reconciling Items</b>				
P3 Allocations	1,000	-	-	-
Z2 Noncash activity (net)	-	-	14,283	14,283
ZA Changes in reserves (net)	-	-	(510)	(510)
<b>Total Reconciling Items</b>	<b>1,000</b>	<b>-</b>	<b>13,773</b>	<b>13,773</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,853,011)</b>	<b>(1,927,728)</b>	<b>(1,922,380)</b>	<b>5,347</b>

**General Fund - Basic Account (AA)**  
**Archaeology & Historic Preservation (3550)**

		<b>General Fund (001)</b>					
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>		
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	680,989	680,989	680,989	-		
<b>Resources</b>							
CE	Other contracts and grants	14,000	14,000	1,250	(12,750)		
CG	Federal grants-in-aid	1,950,000	1,944,000	1,914,494	(29,506)		
CK	Miscellaneous revenue	-	14,283	5,732	(8,551)		
<b>Total Resources</b>		<b>2,644,989</b>	<b>2,653,272</b>	<b>2,602,466</b>	<b>(50,807)</b>		
<b>Charges to Appropriations</b>							
F1	General government						
			<b>Exp. Auth.</b>				
			612	-	95,000	95,000	-
			500	14,000	14,000	1,250	12,750
			020	1,950,000	1,944,000	1,914,494	29,506
			012	1,242,000	1,257,000	1,257,000	-
			011	1,293,000	1,271,000	1,270,875	125
	<b>General government Total:</b>	<b>4,499,000</b>		<b>4,581,000</b>	<b>4,538,619</b>	<b>42,381</b>	
<b>Total Charges to Appropriations</b>		<b>4,499,000</b>		<b>4,581,000</b>	<b>4,538,619</b>	<b>42,381</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,854,011)</b>		<b>(1,927,728)</b>	<b>(1,936,154)</b>	<b>(8,426)</b>	
<b>Reconciling Items</b>							
P3	Allocations	1,000		-	-	-	
Z2	Noncash activity (net)	-		-	14,283	14,283	
ZA	Changes in reserves (net)	-		-	(510)	(510)	
<b>Total Reconciling Items</b>		<b>1,000</b>		<b>-</b>	<b>13,773</b>	<b>13,773</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(1,853,011)</b>		<b>(1,927,728)</b>	<b>(1,922,380)</b>	<b>5,347</b>	

\*NS = Not Specified



**General Fund - Basic Account (AA)**  
**Department of Early Learning (DEL) (3570)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	4,683,594	4,683,594	4,683,594	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	-	50,000	50,025	25
CG Federal grants-in-aid	293,652,000	298,405,000	285,802,090	(12,602,910)
CJ Interest revenue	-	-	5	5
CK Miscellaneous revenue	-	22,499	4,264	(18,235)
<b>Total Resources</b>	<b>298,335,594</b>	<b>303,161,093</b>	<b>290,539,978</b>	<b>(12,621,115)</b>
<b>Charges to Appropriations</b>				
F5 Education	376,594,000	382,174,000	366,502,287	15,671,713
<b>Total Charges to Appropriations</b>	<b>376,594,000</b>	<b>382,174,000</b>	<b>366,502,287</b>	<b>15,671,713</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(78,258,406)</b>	<b>(79,012,907)</b>	<b>(75,962,309)</b>	<b>3,050,598</b>
<b>Reconciling Items</b>				
P3 Allocations	80,000	3,000	-	-
Z2 Noncash activity (net)	-	-	20,393	20,393
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>80,000</b>	<b>3,000</b>	<b>20,393</b>	<b>20,393</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(78,178,406)</b>	<b>(79,009,907)</b>	<b>(75,941,916)</b>	<b>3,070,991</b>

**General Fund - Basic Account (AA)**  
**Department of Early Learning (DEL) (3570)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,683,594	4,683,594	4,683,594	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	-	50,000	50,025	25
CG	Federal grants-in-aid	293,652,000	298,405,000	285,802,090	(12,602,910)
CJ	Interest revenue	-	-	5	5
CK	Miscellaneous revenue	-	22,499	4,264	(18,235)
<b>Total Resources</b>		<b>298,335,594</b>	<b>303,161,093</b>	<b>290,539,978</b>	<b>(12,621,115)</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	1C1	32,000	32,000	-	32,000
	012	5,450,000	4,153,000	2,472,804	1,680,196
	020	121,707,000	130,528,000	118,781,888	11,746,112
	031	20,229,000	20,229,000	20,228,281	719
	032	36,474,000	36,474,000	36,473,991	9
	100	153,717,000	153,717,000	153,717,000	-
	120	13,424,000	13,424,000	13,130,418	293,582
	171	638,000	638,000	638,000	-
	172	638,000	638,000	638,000	-
	191	200,000	200,000	200,000	-
	192	200,000	200,000	200,000	-
	1A1	721,000	721,000	720,326	674
	011	5,459,000	1,348,000	1,344,892	3,108
	1B2	796,000	1,234,000	1,234,000	-
	500	-	50,000	50,000	-
	1C2	-	2,369,000	1,451,376	917,624
	2A0	500,000	500,000	172,784	327,216
	411	1,434,000	1,434,000	1,434,000	-
	412	1,434,000	1,434,000	1,434,000	-
	431	3,572,000	4,438,000	4,003,527	434,473
	432	2,522,000	4,674,000	4,674,000	-
	440	4,304,000	236,000	-	236,000
	451	1,025,000	1,194,000	1,194,000	-
	452	1,025,000	1,738,000	1,738,000	-
	471	150,000	150,000	150,000	-

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

	472	150,000	200,000	200,000	-
	1B1	793,000	221,000	221,000	-
<b>Education Total:</b>		<b>376,594,000</b>	<b>382,174,000</b>	<b>366,502,287</b>	<b>15,671,713</b>
<b>Total Charges to Appropriations</b>		<b>376,594,000</b>	<b>382,174,000</b>	<b>366,502,287</b>	<b>15,671,713</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(78,258,406)</b>	<b>(79,012,907)</b>	<b>(75,962,309)</b>	<b>3,050,598</b>
<b>Reconciling Items</b>					
P3 Allocations		80,000	3,000	-	-
Z2 Noncash activity (net)		-	-	20,393	20,393
ZA Changes in reserves (net)		-	-	-	-
<b>Total Reconciling Items</b>		<b>80,000</b>	<b>3,000</b>	<b>20,393</b>	<b>20,393</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(78,178,406)</b>	<b>(79,009,907)</b>	<b>(75,941,916)</b>	<b>3,070,991</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Washington Charter School Commission (3590)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	-	312	312
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>312</b>	<b>312</b>
<b>Charges to Appropriations</b>				
F5 Education	-	1,025,000	943,331	81,669
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>1,025,000</b>	<b>943,331</b>	<b>81,669</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>(1,025,000)</b>	<b>(943,019)</b>	<b>81,981</b>
<b>Reconciling Items</b>				
P3 Allocations	3,000	500	-	-
Z2 Noncash activity (net)	-	-	450	450
<b>Total Reconciling Items</b>	<b>3,000</b>	<b>500</b>	<b>450</b>	<b>450</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,000</b>	<b>(1,024,500)</b>	<b>(942,569)</b>	<b>82,431</b>

**General Fund - Basic Account (AA)**  
**Washington Charter School Commission (3590)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	312	312
<b>Total Resources</b>		-	-	<b>312</b>	<b>312</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	072	-	137,000	112,472	24,528
	031	-	125,000	107,113	17,887
	012	-	422,000	422,000	-
	011	-	341,000	301,746	39,254
	<b>Education Total:</b>	-	<b>1,025,000</b>	<b>943,331</b>	<b>81,669</b>
<b>Total Charges to Appropriations</b>		-	<b>1,025,000</b>	<b>943,331</b>	<b>81,669</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	<b>(1,025,000)</b>	<b>(943,019)</b>	<b>81,981</b>
<b>Reconciling Items</b>					
P3	Allocations	3,000	500	-	-
Z2	Noncash activity (net)	-	-	450	450
<b>Total Reconciling Items</b>		<b>3,000</b>	<b>500</b>	<b>450</b>	<b>450</b>
<b>Budgetary Fund Balance, June 30</b>		<b>3,000</b>	<b>(1,024,500)</b>	<b>(942,569)</b>	<b>82,431</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**University of Washington (3600)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	683,868	683,868	683,868	-
<b>Total Resources</b>	<b>683,868</b>	<b>683,868</b>	<b>683,868</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	492,097,000	484,670,000	484,619,138	50,862
<b>Total Charges to Appropriations</b>	<b>492,097,000</b>	<b>484,670,000</b>	<b>484,619,138</b>	<b>50,862</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(491,413,132)</b>	<b>(483,986,132)</b>	<b>(483,935,270)</b>	<b>50,862</b>
<b>Reconciling Items</b>				
P3 Allocations	2,325,000	32,000	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>2,325,000</b>	<b>32,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(489,088,132)</b>	<b>(483,954,132)</b>	<b>(483,935,270)</b>	<b>50,862</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**University of Washington (3600)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	683,868	683,868	683,868	-
<b>Total Resources</b>		<b>683,868</b>	<b>683,868</b>	<b>683,868</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	BL2	-	400,000	390,919	9,081
	BK2	-	1,000,000	1,000,000	-
	BF2	3,000,000	3,000,000	3,000,000	-
	BF1	3,000,000	3,000,000	2,998,998	1,002
	BE2	4,459,000	4,459,000	4,459,000	-
	BE1	4,459,000	4,459,000	4,450,221	8,779
	3Z2	52,000	52,000	52,000	-
	3Z1	52,000	52,000	52,000	-
	012	237,689,000	228,696,000	228,696,000	-
	011	239,386,000	239,552,000	239,520,000	32,000
	<b>Education Total:</b>	<b>492,097,000</b>	<b>484,670,000</b>	<b>484,619,138</b>	<b>50,862</b>
<b>Total Charges to Appropriations</b>		<b>492,097,000</b>	<b>484,670,000</b>	<b>484,619,138</b>	<b>50,862</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(491,413,132)</b>	<b>(483,986,132)</b>	<b>(483,935,270)</b>	<b>50,862</b>
<b>Reconciling Items</b>					
P3	Allocations	2,325,000	32,000	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>2,325,000</b>	<b>32,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(489,088,132)</b>	<b>(483,954,132)</b>	<b>(483,935,270)</b>	<b>50,862</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Washington State University (3650)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(9,076,698)	(9,076,698)	(9,076,698)	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	240,000	232,080	228,859	(3,220)
CH Charges for services	-	-	137,536	137,536
CK Miscellaneous revenue	-	-	33	33
<b>Total Resources</b>	<b>(8,836,698)</b>	<b>(8,844,618)</b>	<b>(8,710,270)</b>	<b>134,348</b>
<b>Charges to Appropriations</b>				
F5 Education	314,317,000	309,911,000	309,898,000	13,000
<b>Total Charges to Appropriations</b>	<b>314,317,000</b>	<b>309,911,000</b>	<b>309,898,000</b>	<b>13,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(323,153,698)</b>	<b>(318,755,618)</b>	<b>(318,608,270)</b>	<b>147,348</b>
<b>Reconciling Items</b>				
P3 Allocations	1,319,000	13,000	-	-
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>1,319,000</b>	<b>13,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(321,834,698)</b>	<b>(318,742,618)</b>	<b>(318,608,270)</b>	<b>147,348</b>

\*NS = Not Specified



**General Fund - Basic Account (AA)**  
**Washington State University (3650)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(9,076,698)	(9,076,698)	(9,076,698)	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	240,000	232,080	228,859	(3,220)
CH	Charges for services	-	-	137,536	137,536
CK	Miscellaneous revenue	-	-	33	33
<b>Total Resources</b>		<b>(8,836,698)</b>	<b>(8,844,618)</b>	<b>(8,710,270)</b>	<b>134,348</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	AR2	-	500,000	500,000	-
	AR1	-	250,000	250,000	-
	AQ2	3,600,000	3,600,000	3,600,000	-
	AQ1	2,400,000	2,400,000	2,400,000	-
	AP2	200,000	200,000	200,000	-
	AP1	200,000	200,000	200,000	-
	AN2	100,000	100,000	100,000	-
	AN1	100,000	100,000	100,000	-
	AM1	25,000	25,000	25,000	-
	AL2	2,857,000	2,857,000	2,857,000	-
	AL1	2,856,000	2,856,000	2,856,000	-
	012	150,944,000	145,787,000	145,787,000	-
	011	151,035,000	151,036,000	151,023,000	13,000
<b>Education Total:</b>		<b>314,317,000</b>	<b>309,911,000</b>	<b>309,898,000</b>	<b>13,000</b>
<b>Total Charges to Appropriations</b>		<b>314,317,000</b>	<b>309,911,000</b>	<b>309,898,000</b>	<b>13,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(323,153,698)</b>	<b>(318,755,618)</b>	<b>(318,608,270)</b>	<b>147,348</b>
<b>Reconciling Items</b>					
P3	Allocations	1,319,000	13,000	-	-
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>1,319,000</b>	<b>13,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(321,834,698)</b>	<b>(318,742,618)</b>	<b>(318,608,270)</b>	<b>147,348</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Eastern Washington University (3700)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education	63,293,000	62,911,000	62,908,000	3,000
<b>Total Charges to Appropriations</b>	<b>63,293,000</b>	<b>62,911,000</b>	<b>62,908,000</b>	<b>3,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(63,293,000)</b>	<b>(62,911,000)</b>	<b>(62,908,000)</b>	<b>3,000</b>
<b>Reconciling Items</b>				
P3 Allocations	370,000	3,000	-	-
<b>Total Reconciling Items</b>	<b>370,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(62,923,000)</b>	<b>(62,908,000)</b>	<b>(62,908,000)</b>	<b>3,000</b>

**General Fund - Basic Account (AA)**  
**Eastern Washington University (3700)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	AA2	-	1,000,000	1,000,000	-
	012	31,619,000	30,525,000	30,525,000	-
	011	31,674,000	31,386,000	31,383,000	3,000
	<b>Education Total:</b>	<b>63,293,000</b>	<b>62,911,000</b>	<b>62,908,000</b>	<b>3,000</b>
<b>Total Charges to Appropriations</b>		<b>63,293,000</b>	<b>62,911,000</b>	<b>62,908,000</b>	<b>3,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(63,293,000)</b>	<b>(62,911,000)</b>	<b>(62,908,000)</b>	<b>3,000</b>
<b>Reconciling Items</b>					
P3	Allocations	370,000	3,000	-	-
<b>Total Reconciling Items</b>		<b>370,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(62,923,000)</b>	<b>(62,908,000)</b>	<b>(62,908,000)</b>	<b>3,000</b>

**General Fund - Basic Account (AA)**  
**Central Washington University (3750)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,060,036	1,060,036	1,060,036	-
<b>Total Resources</b>	<b>1,060,036</b>	<b>1,060,036</b>	<b>1,060,036</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	59,252,000	58,972,000	58,969,000	3,000
<b>Total Charges to Appropriations</b>	<b>59,252,000</b>	<b>58,972,000</b>	<b>58,969,000</b>	<b>3,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(58,191,964)</b>	<b>(57,911,964)</b>	<b>(57,908,964)</b>	<b>3,000</b>
<b>Reconciling Items</b>				
P3 Allocations	313,000	3,000	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>313,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(57,878,964)</b>	<b>(57,908,964)</b>	<b>(57,908,964)</b>	<b>3,000</b>

**General Fund - Basic Account (AA)**  
**Central Washington University (3750)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>		
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,060,036	1,060,036	1,060,036	-		
<b>Total Resources</b>		<b>1,060,036</b>	<b>1,060,036</b>	<b>1,060,036</b>	-		
<b>Charges to Appropriations</b>							
F5	Education						
			<b>Exp. Auth.</b>				
			AE2	-	1,000,000	1,000,000	-
			AC1	25,000	25,000	25,000	-
			012	29,533,000	28,239,000	28,239,000	-
			011	29,694,000	29,708,000	29,705,000	3,000
	<b>Education Total:</b>	<b>59,252,000</b>		<b>58,972,000</b>	<b>58,969,000</b>	<b>3,000</b>	
<b>Total Charges to Appropriations</b>		<b>59,252,000</b>		<b>58,972,000</b>	<b>58,969,000</b>	<b>3,000</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(58,191,964)</b>		<b>(57,911,964)</b>	<b>(57,908,964)</b>	<b>3,000</b>	
<b>Reconciling Items</b>							
P3	Allocations	313,000		3,000	-	-	
ZA	Changes in reserves (net)	-		-	-	-	
<b>Total Reconciling Items</b>		<b>313,000</b>		<b>3,000</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(57,878,964)</b>		<b>(57,908,964)</b>	<b>(57,908,964)</b>	<b>3,000</b>	

**General Fund - Basic Account (AA)**  
**the Evergreen State College (3760)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education	36,062,000	35,581,000	35,580,000	1,000
<b>Total Charges to Appropriations</b>	<b>36,062,000</b>	<b>35,581,000</b>	<b>35,580,000</b>	<b>1,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(36,062,000)</b>	<b>(35,581,000)</b>	<b>(35,580,000)</b>	<b>1,000</b>
<b>Reconciling Items</b>				
P3 Allocations	176,000	1,000	-	-
<b>Total Reconciling Items</b>	<b>176,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(35,886,000)</b>	<b>(35,580,000)</b>	<b>(35,580,000)</b>	<b>1,000</b>

**General Fund - Basic Account (AA)**  
**the Evergreen State College (3760)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
BH2	-	50,000	50,000	-
BG2	-	75,000	75,000	-
BC1	50,000	50,000	50,000	-
BB2	27,000	27,000	27,000	-
BB1	58,000	58,000	58,000	-
BA2	50,000	50,000	50,000	-
BA1	50,000	50,000	50,000	-
AH2	50,000	50,000	50,000	-
AH1	100,000	100,000	100,000	-
012	17,700,000	16,978,000	16,978,000	-
011	17,977,000	18,093,000	18,092,000	1,000
<b>Education Total:</b>	<b>36,062,000</b>	<b>35,581,000</b>	<b>35,580,000</b>	<b>1,000</b>
<b>Total Charges to Appropriations</b>	<b>36,062,000</b>	<b>35,581,000</b>	<b>35,580,000</b>	<b>1,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(36,062,000)</b>	<b>(35,581,000)</b>	<b>(35,580,000)</b>	<b>1,000</b>
<b>Reconciling Items</b>				
P3 Allocations	176,000	1,000	-	-
<b>Total Reconciling Items</b>	<b>176,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(35,886,000)</b>	<b>(35,580,000)</b>	<b>(35,580,000)</b>	<b>1,000</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Western Washington University (3800)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,055,675)	(1,055,675)	(1,055,675)	-
<b>Resources</b>				
CH Charges for services	-	-	(83)	(83)
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>(1,055,675)</b>	<b>(1,055,675)</b>	<b>(1,055,757)</b>	<b>(83)</b>
<b>Charges to Appropriations</b>				
F5 Education	88,919,000	87,526,000	82,461,415	5,064,585
<b>Total Charges to Appropriations</b>	<b>88,919,000</b>	<b>87,526,000</b>	<b>82,461,415</b>	<b>5,064,585</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(89,974,675)</b>	<b>(88,581,675)</b>	<b>(83,517,172)</b>	<b>5,064,502</b>
<b>Reconciling Items</b>				
P3 Allocations	401,000	3,000	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>401,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(89,573,675)</b>	<b>(88,578,675)</b>	<b>(83,517,172)</b>	<b>5,064,502</b>



**General Fund - Basic Account (AA)**  
**Western Washington University (3800)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,055,675)	(1,055,675)	(1,055,675)	-
<b>Resources</b>					
CH	Charges for services	-	-	(83)	(83)
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>(1,055,675)</b>	<b>(1,055,675)</b>	<b>(1,055,757)</b>	<b>(83)</b>
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	AB2	1,498,000	1,498,000	1,498,000	-
	AA1	1,497,000	1,497,000	1,497,000	-
	012	42,879,000	41,507,000	41,507,000	-
	011	43,045,000	43,024,000	37,959,415	5,064,585
	<b>Education Total:</b>	<b>88,919,000</b>	<b>87,526,000</b>	<b>82,461,415</b>	<b>5,064,585</b>
<b>Total Charges to Appropriations</b>		<b>88,919,000</b>	<b>87,526,000</b>	<b>82,461,415</b>	<b>5,064,585</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(89,974,675)</b>	<b>(88,581,675)</b>	<b>(83,517,172)</b>	<b>5,064,502</b>
<b>Reconciling Items</b>					
P3	Allocations	401,000	3,000	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>401,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(89,573,675)</b>	<b>(88,578,675)</b>	<b>(83,517,172)</b>	<b>5,064,502</b>

**General Fund - Basic Account (AA)**  
**Washington State Arts Commission (3870)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(750,215)	(750,215)	(750,215)	-
<b>Resources</b>				
CE Other contracts and grants	12,000	29,000	30,448	1,448
CG Federal grants-in-aid	2,074,000	2,071,000	1,534,930	(536,070)
CK Miscellaneous revenue	-	(22,732)	(2,010)	20,723
<b>Total Resources</b>	<b>1,335,785</b>	<b>1,327,053</b>	<b>813,152</b>	<b>(513,900)</b>
<b>Charges to Appropriations</b>				
F5 Education	4,312,000	4,298,000	3,759,956	538,044
<b>Total Charges to Appropriations</b>	<b>4,312,000</b>	<b>4,298,000</b>	<b>3,759,956</b>	<b>538,044</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,976,215)</b>	<b>(2,970,947)</b>	<b>(2,946,804)</b>	<b>24,143</b>
<b>Reconciling Items</b>				
P3 Allocations	1,000	-	-	-
Z2 Noncash activity (net)	-	-	47,781	47,781
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>1,000</b>	<b>-</b>	<b>47,781</b>	<b>47,781</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,975,215)</b>	<b>(2,970,947)</b>	<b>(2,899,023)</b>	<b>71,925</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Washington State Arts Commission (3870)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(750,215)	(750,215)	(750,215)	-
<b>Resources</b>					
CE	Other contracts and grants	12,000	29,000	30,448	1,448
CG	Federal grants-in-aid	2,074,000	2,071,000	1,534,930	(536,070)
CK	Miscellaneous revenue	-	(22,732)	(2,010)	20,723
<b>Total Resources</b>		<b>1,335,785</b>	<b>1,327,053</b>	<b>813,152</b>	<b>(513,900)</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	500	12,000	29,000	27,665	1,335
	020	2,074,000	2,071,000	1,534,930	536,070
	012	1,101,000	1,105,000	1,104,718	282
	011	1,125,000	1,093,000	1,092,643	357
	<b>Education Total:</b>	<b>4,312,000</b>	<b>4,298,000</b>	<b>3,759,956</b>	<b>538,044</b>
<b>Total Charges to Appropriations</b>		<b>4,312,000</b>	<b>4,298,000</b>	<b>3,759,956</b>	<b>538,044</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,976,215)</b>	<b>(2,970,947)</b>	<b>(2,946,804)</b>	<b>24,143</b>
<b>Reconciling Items</b>					
P3	Allocations	1,000	-	-	-
Z2	Noncash activity (net)	-	-	47,781	47,781
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>1,000</b>	<b>-</b>	<b>47,781</b>	<b>47,781</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,975,215)</b>	<b>(2,970,947)</b>	<b>(2,899,023)</b>	<b>71,925</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Washington State Historical Society (3900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	4,273,000	4,263,000	4,261,797	1,203
<b>Total Charges to Appropriations</b>	<b>4,273,000</b>	<b>4,263,000</b>	<b>4,261,797</b>	<b>1,203</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,273,000)</b>	<b>(4,263,000)</b>	<b>(4,261,797)</b>	<b>1,203</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,273,000)</b>	<b>(4,263,000)</b>	<b>(4,261,797)</b>	<b>1,203</b>

**General Fund - Basic Account (AA)**  
**Washington State Historical Society (3900)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
	012	2,150,000	2,129,000	2,128,445	555
	011	2,123,000	2,134,000	2,133,352	648
	<b>Education Total:</b>	<b>4,273,000</b>	<b>4,263,000</b>	<b>4,261,797</b>	<b>1,203</b>
<b>Total Charges to Appropriations</b>		<b>4,273,000</b>	<b>4,263,000</b>	<b>4,261,797</b>	<b>1,203</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,273,000)</b>	<b>(4,263,000)</b>	<b>(4,261,797)</b>	<b>1,203</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,273,000)</b>	<b>(4,263,000)</b>	<b>(4,261,797)</b>	<b>1,203</b>

**General Fund - Basic Account (AA)**  
**East Wash State Historical Society (3950)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education	3,130,000	3,181,000	3,179,584	1,416
<b>Total Charges to Appropriations</b>	<b>3,130,000</b>	<b>3,181,000</b>	<b>3,179,584</b>	<b>1,416</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,130,000)</b>	<b>(3,181,000)</b>	<b>(3,179,584)</b>	<b>1,416</b>
<b>Reconciling Items</b>				
P3 Allocations	1,000	-	-	-
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,129,000)</b>	<b>(3,181,000)</b>	<b>(3,179,584)</b>	<b>1,416</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**East Wash State Historical Society (3950)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
			<b>Exp. Auth.</b>		
			012	1,530,000	1,557,000
			011	1,600,000	1,623,810
	<b>Education Total:</b>	<b>3,130,000</b>		<b>3,181,000</b>	<b>3,179,584</b>
<b>Total Charges to Appropriations</b>		<b>3,130,000</b>		<b>3,181,000</b>	<b>3,179,584</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,130,000)</b>		<b>(3,181,000)</b>	<b>1,416</b>
<b>Reconciling Items</b>					
P3	Allocations	1,000		-	-
Z2	Noncash activity (net)	-		-	-
<b>Total Reconciling Items</b>		<b>1,000</b>		<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,129,000)</b>		<b>(3,179,584)</b>	<b>1,416</b>

**General Fund - Basic Account (AA)**  
**Department of Transportation (4050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	7,138	7,138	7,138	-
<b>Resources</b>				
AB Taxes	610,000	629,378	623,908	(5,470)
CG Federal grants-in-aid	-	-	70,094	70,094
<b>Total Resources</b>	<b>617,138</b>	<b>636,515</b>	<b>701,139</b>	<b>64,624</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>617,138</b>	<b>636,515</b>	<b>701,139</b>	<b>64,624</b>
<b>Budgetary Fund Balance, June 30</b>	<b>617,138</b>	<b>636,515</b>	<b>701,139</b>	<b>64,624</b>



**General Fund - Basic Account (AA)**  
**Department of Transportation (4050)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	7,138	7,138	7,138	-
<b>Resources</b>				
AB Taxes	610,000	629,378	623,908	(5,470)
CG Federal grants-in-aid	-	-	70,094	70,094
<b>Total Resources</b>	<b>617,138</b>	<b>636,515</b>	<b>701,139</b>	<b>64,624</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>617,138</b>	<b>636,515</b>	<b>701,139</b>	<b>64,624</b>
<b>Budgetary Fund Balance, June 30</b>	<b>617,138</b>	<b>636,515</b>	<b>701,139</b>	<b>64,624</b>

**General Fund - Basic Account (AA)**  
**Freight Mobility Strategic Invest (4110)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation	-	10,000	10,000	-
<b>Total Charges to Appropriations</b>	-	10,000	10,000	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	(10,000)	(10,000)	-
<b>Budgetary Fund Balance, June 30</b>	-	(10,000)	(10,000)	-

**General Fund - Basic Account (AA)**  
**Freight Mobility Strategic Invest (4110)**

**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation				
		<b>Exp. Auth.</b>		
		612		
	-	10,000	10,000	-
<b>Transportation Total:</b>	-	<b>10,000</b>	<b>10,000</b>	-
<b>Total Charges to Appropriations</b>	-	<b>10,000</b>	<b>10,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(10,000)</b>	<b>(10,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(10,000)</b>	<b>(10,000)</b>	-

**General Fund - Basic Account (AA)**  
**Columbia River Gorge Commission (4600)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(3,655)	(3,655)	(3,655)	-
<b>Resources</b>				
CE Other contracts and grants	874,000	871,000	840,874	(30,126)
CG Federal grants-in-aid	31,000	31,000	5,910	(25,090)
CK Miscellaneous revenue	-	555	-	(555)
<b>Total Resources</b>	<b>901,345</b>	<b>898,900</b>	<b>843,129</b>	<b>(55,771)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	1,796,000	1,789,000	1,729,640	59,360
<b>Total Charges to Appropriations</b>	<b>1,796,000</b>	<b>1,789,000</b>	<b>1,729,640</b>	<b>59,360</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(894,655)</b>	<b>(890,100)</b>	<b>(886,511)</b>	<b>3,589</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	555	555
ZA Changes in reserves (net)	-	-	(48)	(48)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>507</b>	<b>507</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(894,655)</b>	<b>(890,100)</b>	<b>(886,004)</b>	<b>4,096</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Columbia River Gorge Commission (4600)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(3,655)	(3,655)	(3,655)	-
<b>Resources</b>					
CE	Other contracts and grants	874,000	871,000	840,874	(30,126)
CG	Federal grants-in-aid	31,000	31,000	5,910	(25,090)
CK	Miscellaneous revenue	-	555	-	(555)
<b>Total Resources</b>		<b>901,345</b>	<b>898,900</b>	<b>843,129</b>	<b>(55,771)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	<b>Exp. Auth.</b>			
		500	874,000	871,000	840,874
		020	31,000	31,000	5,910
		012	446,000	445,000	445,000
		011	445,000	442,000	437,856
	<b>Natural resources and recreation Total:</b>		<b>1,796,000</b>	<b>1,789,000</b>	<b>1,729,640</b>
					<b>59,360</b>
<b>Total Charges to Appropriations</b>			<b>1,796,000</b>	<b>1,789,000</b>	<b>1,729,640</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(894,655)</b>	<b>(890,100)</b>	<b>(886,511)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	555	555
ZA	Changes in reserves (net)	-	-	(48)	(48)
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>507</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(894,655)</b>	<b>(890,100)</b>	<b>(886,004)</b>
					<b>4,096</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Ecology (4610)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	5,948,296	5,948,296	5,948,296	-
<b>Resources</b>					
CD	Licenses, permits, and fees	7,701,000	8,484,986	8,453,263	(31,723)
CE	Other contracts and grants	16,912,000	16,857,000	12,671,840	(4,185,161)
CG	Federal grants-in-aid	131,214,000	128,368,000	79,263,294	(49,104,706)
CJ	Interest revenue	101,000	109,101	99,463	(9,638)
CK	Miscellaneous revenue	2,617,000	3,216,945	1,518,192	(1,698,753)
<b>Total Resources</b>		<b>164,493,296</b>	<b>162,984,329</b>	<b>107,954,348</b>	<b>(55,029,981)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	173,577,000	170,799,000	135,452,972	35,346,028
HC	Capital outlays	27,984,350	27,984,350	8,041,674	19,942,676
<b>Total Charges to Appropriations</b>		<b>201,561,350</b>	<b>198,783,350</b>	<b>143,494,646</b>	<b>55,288,704</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(37,068,054)</b>	<b>(35,799,021)</b>	<b>(35,540,298)</b>	<b>258,723</b>
<b>Reconciling Items</b>					
P3	Allocations	312,000	51,000	-	-
Z2	Noncash activity (net)	-	-	237,139	237,139
ZA	Changes in reserves (net)	-	-	2,500	2,500
<b>Total Reconciling Items</b>		<b>312,000</b>	<b>51,000</b>	<b>239,639</b>	<b>239,639</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(36,756,054)</b>	<b>(35,748,021)</b>	<b>(35,300,659)</b>	<b>498,362</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Ecology (4610)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	5,948,296	5,948,296	5,948,296	-
<b>Resources</b>					
CD	Licenses, permits, and fees	7,701,000	8,484,986	8,453,263	(31,723)
CE	Other contracts and grants	16,912,000	16,857,000	12,671,840	(4,185,161)
CG	Federal grants-in-aid	131,214,000	128,368,000	79,263,294	(49,104,706)
CJ	Interest revenue	101,000	109,101	99,463	(9,638)
CK	Miscellaneous revenue	2,617,000	3,216,945	1,518,192	(1,698,753)
<b>Total Resources</b>		<b>164,493,296</b>	<b>162,984,329</b>	<b>107,954,348</b>	<b>(55,029,981)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	500	16,912,000	16,857,000	11,753,946	5,103,054
	132	500,000	500,000	500,000	-
	072	-	25,000	25,000	-
	052	13,500,000	13,500,000	13,499,999	1
	051	14,000,000	14,000,000	13,984,416	15,584
	020	105,230,000	102,926,000	72,937,767	29,988,233
	012	11,506,000	11,049,000	10,955,053	93,947
	011	11,929,000	11,942,000	11,796,790	145,210
	<b>Natural resources and recreation Total:</b>	<b>173,577,000</b>	<b>170,799,000</b>	<b>135,452,972</b>	<b>35,346,028</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	P24	100,000	100,000	-	100,000
	P23	500,000	500,000	-	500,000
	P22	9,800,000	9,800,000	-	9,800,000
	P05	16,708,374	16,708,374	8,007,176	8,701,198
	P04	800,000	800,000	9,068	790,932
	P03	75,976	75,976	25,431	50,545
	<b>Capital outlays Total:</b>	<b>27,984,350</b>	<b>27,984,350</b>	<b>8,041,674</b>	<b>19,942,676</b>
<b>Total Charges to Appropriations</b>		<b>201,561,350</b>	<b>198,783,350</b>	<b>143,494,646</b>	<b>55,288,704</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(37,068,054)</b>	<b>(35,799,021)</b>	<b>(35,540,298)</b>	<b>258,723</b>
<b>Reconciling Items</b>					
P3	Allocations	312,000	51,000	-	-
Z2	Noncash activity (net)	-	-	237,139	237,139
ZA	Changes in reserves (net)	-	-	2,500	2,500

\*NS = Not Specified

State of Washington  
Budget-to-Actual Detail Report  
June 30, 2015

<b>Total Reconciling Items</b>	<b>312,000</b>	<b>51,000</b>	<b>239,639</b>	<b>239,639</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(36,756,054)</b>	<b>(35,748,021)</b>	<b>(35,300,659)</b>	<b>498,362</b>



**General Fund - Basic Account (AA)**  
**State Parks and Recreation Comm (4650)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	371,951	371,951	371,951	-
<b>Resources</b>				
CG Federal grants-in-aid	10,364,000	10,303,000	7,106,328	(3,196,672)
CK Miscellaneous revenue	-	65,583	133,097	67,513
<b>Total Resources</b>	<b>10,735,951</b>	<b>10,740,534</b>	<b>7,611,375</b>	<b>(3,129,159)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	14,522,000	14,664,000	13,573,900	1,090,100
HC Capital outlays	4,350,000	4,350,000	2,305,941	2,044,059
<b>Total Charges to Appropriations</b>	<b>18,872,000</b>	<b>19,014,000</b>	<b>15,879,841</b>	<b>3,134,159</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(8,136,049)</b>	<b>(8,273,466)</b>	<b>(8,268,466)</b>	<b>5,000</b>
<b>Reconciling Items</b>				
P3 Allocations	28,000	5,000	-	-
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	31,820	31,820
<b>Total Reconciling Items</b>	<b>28,000</b>	<b>5,000</b>	<b>31,820</b>	<b>31,820</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(8,108,049)</b>	<b>(8,268,466)</b>	<b>(8,236,646)</b>	<b>36,820</b>

**General Fund - Basic Account (AA)**  
**State Parks and Recreation Comm (4650)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	371,951	371,951	371,951	-
<b>Resources</b>					
CG	Federal grants-in-aid	10,364,000	10,303,000	7,106,328	(3,196,672)
CK	Miscellaneous revenue	-	65,583	133,097	67,513
<b>Total Resources</b>		<b>10,735,951</b>	<b>10,740,534</b>	<b>7,611,375</b>	<b>(3,129,159)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	<b>Exp. Auth.</b>			
	172	79,000	79,000	79,000	-
	171	79,000	79,000	79,000	-
	032	-	25,000	25,000	-
	020	6,014,000	6,001,000	4,915,900	1,085,100
	012	4,175,000	4,288,000	4,288,000	-
	011	4,175,000	4,192,000	4,187,000	5,000
<b>Natural resources and recreation Total:</b>		<b>14,522,000</b>	<b>14,664,000</b>	<b>13,573,900</b>	<b>1,090,100</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
	Z42	-	-	-	-
	P22	1,750,000	1,750,000	800,000	950,000
	P21	2,600,000	2,600,000	1,505,941	1,094,059
<b>Capital outlays Total:</b>		<b>4,350,000</b>	<b>4,350,000</b>	<b>2,305,941</b>	<b>2,044,059</b>
<b>Total Charges to Appropriations</b>		<b>18,872,000</b>	<b>19,014,000</b>	<b>15,879,841</b>	<b>3,134,159</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(8,136,049)</b>	<b>(8,273,466)</b>	<b>(8,268,466)</b>	<b>5,000</b>
<b>Reconciling Items</b>					
P3	Allocations	28,000	5,000	-	-
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	31,820	31,820
<b>Total Reconciling Items</b>		<b>28,000</b>	<b>5,000</b>	<b>31,820</b>	<b>31,820</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(8,108,049)</b>	<b>(8,268,466)</b>	<b>(8,236,646)</b>	<b>36,820</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Recreation and Conservation Funding Board (4670)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	3,246,636	3,246,636	3,246,636	-
<b>Resources</b>				
CE Other contracts and grants	24,000	124,000	46,600	(77,400)
CG Federal grants-in-aid	150,268,000	145,254,000	61,194,070	(84,059,930)
CK Miscellaneous revenue	-	-	184	184
<b>Total Resources</b>	<b>153,538,636</b>	<b>148,624,636</b>	<b>64,487,490</b>	<b>(84,137,147)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	5,087,000	5,269,000	3,503,244	1,765,756
HC Capital outlays	146,843,496	146,843,496	59,464,424	87,379,072
<b>Total Charges to Appropriations</b>	<b>151,930,496</b>	<b>152,112,496</b>	<b>62,967,668</b>	<b>89,144,828</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>1,608,140</b>	<b>(3,487,860)</b>	<b>1,519,821</b>	<b>5,007,681</b>
<b>Reconciling Items</b>				
P3 Allocations	50,000	5,000	-	-
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>50,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,658,140</b>	<b>(3,482,860)</b>	<b>1,519,821</b>	<b>5,007,681</b>

**General Fund - Basic Account (AA)**  
**Recreation and Conservation Funding Board (4670)**

		<b>General Fund (001)</b>				
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,246,636	3,246,636	3,246,636	-	
<b>Resources</b>						
CE	Other contracts and grants	24,000	124,000	46,600	(77,400)	
CG	Federal grants-in-aid	150,268,000	145,254,000	61,194,070	(84,059,930)	
CK	Miscellaneous revenue	-	-	184	184	
<b>Total Resources</b>		<b>153,538,636</b>	<b>148,624,636</b>	<b>64,487,490</b>	<b>(84,137,147)</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation	<b>Exp. Auth.</b>				
		012	815,000	901,000	899,000	2,000
		040	3,425,000	3,411,000	1,729,646	1,681,354
		510	24,000	124,000	46,600	77,400
		011	823,000	833,000	827,999	5,001
	<b>Natural resources and recreation Total:</b>	<b>5,087,000</b>	<b>5,269,000</b>	<b>3,503,244</b>	<b>1,765,756</b>	
HC	Capital outlays	<b>Exp. Auth.</b>				
		P03	3,308,215	3,308,215	1,209,839	2,098,376
		H76	3,600,000	3,600,000	703,562	2,896,438
		P00	44,969,051	44,969,051	28,189,302	16,779,749
		P02	353,712	353,712	12,923	340,789
		Q54	862,518	862,518	615,127	247,391
		P21	60,000,000	60,000,000	14,611,392	45,388,608
		P22	5,000,000	5,000,000	1,456,503	3,543,497
		P23	2,200,000	2,200,000	-	2,200,000
		P24	9,000,000	9,000,000	283,559	8,716,441
		Q15	3,500,000	3,500,000	2,178,018	1,321,982
		Q53	10,300,000	10,300,000	10,186,364	113,636
		P01	3,750,000	3,750,000	17,834	3,732,166
	<b>Capital outlays Total:</b>	<b>146,843,496</b>	<b>146,843,496</b>	<b>59,464,424</b>	<b>87,379,072</b>	
<b>Total Charges to Appropriations</b>		<b>151,930,496</b>	<b>152,112,496</b>	<b>62,967,668</b>	<b>89,144,828</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,608,140</b>	<b>(3,487,860)</b>	<b>1,519,821</b>	<b>5,007,681</b>	
<b>Reconciling Items</b>						
P3	Allocations	50,000	5,000	-	-	
Z2	Noncash activity (net)	-	-	-	-	
<b>Total Reconciling Items</b>		<b>50,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	

\*NS = Not Specified

State of Washington  
Budget-to-Actual Detail Report  
June 30, 2015

<b>Budgetary Fund Balance, June 30</b>	<b>1,658,140</b>	<b>(3,482,860)</b>	<b>1,519,821</b>	<b>5,007,681</b>
--	------------------	--------------------	------------------	------------------

**General Fund - Basic Account (AA)**

**Environmental and Land Use Hearings Office (4680)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(144,702)	(144,702)	(144,702)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	41	200	159
<b>Total Resources</b>	<b>(144,702)</b>	<b>(144,661)</b>	<b>(144,503)</b>	<b>159</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	4,374,000	4,239,000	3,863,949	375,051
<b>Total Charges to Appropriations</b>	<b>4,374,000</b>	<b>4,239,000</b>	<b>3,863,949</b>	<b>375,051</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,518,702)</b>	<b>(4,383,661)</b>	<b>(4,008,452)</b>	<b>375,210</b>
<b>Reconciling Items</b>				
P3 Allocations	1,000	-	-	-
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(119)	(119)
<b>Total Reconciling Items</b>	<b>1,000</b>	<b>-</b>	<b>(119)</b>	<b>(119)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,517,702)</b>	<b>(4,383,661)</b>	<b>(4,008,570)</b>	<b>375,091</b>

**General Fund - Basic Account (AA)**  
**Environmental and Land Use Hearings Office (4680)**

		<b>General Fund (001)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(144,702)	(144,702)	(144,702)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	41	200	159
<b>Total Resources</b>		<b>(144,702)</b>	<b>(144,661)</b>	<b>(144,503)</b>	<b>159</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		012	2,147,000	2,029,000	1,944,540
		011	2,227,000	2,210,000	1,919,409
	<b>Natural resources and recreation Total:</b>	<b>4,374,000</b>	<b>4,239,000</b>	<b>3,863,949</b>	<b>375,051</b>
<b>Total Charges to Appropriations</b>		<b>4,374,000</b>	<b>4,239,000</b>	<b>3,863,949</b>	<b>375,051</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,518,702)</b>	<b>(4,383,661)</b>	<b>(4,008,452)</b>	<b>375,210</b>
<b>Reconciling Items</b>					
P3	Allocations	1,000	-	-	-
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(119)	(119)
<b>Total Reconciling Items</b>		<b>1,000</b>	<b>-</b>	<b>(119)</b>	<b>(119)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,517,702)</b>	<b>(4,383,661)</b>	<b>(4,008,570)</b>	<b>375,091</b>

**General Fund - Basic Account (AA)**  
**State Conservation Commission (4710)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	450,366	450,366	450,366	-
<b>Resources</b>				
CG Federal grants-in-aid	3,301,000	4,839,000	984,525	(3,854,475)
CK Miscellaneous revenue	-	240	-	(240)
<b>Total Resources</b>	<b>3,751,366</b>	<b>5,289,606</b>	<b>1,434,891</b>	<b>(3,854,715)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	15,880,000	17,328,000	14,381,134	2,946,866
HC Capital outlays	1,000,000	1,000,000	-	1,000,000
<b>Total Charges to Appropriations</b>	<b>16,880,000</b>	<b>18,328,000</b>	<b>14,381,134</b>	<b>3,946,866</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(13,128,634)</b>	<b>(13,038,394)</b>	<b>(12,946,243)</b>	<b>92,151</b>
<b>Reconciling Items</b>				
P3 Allocations	2,000	1,000	-	-
Z2 Noncash activity (net)	-	-	241	241
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>2,000</b>	<b>1,000</b>	<b>241</b>	<b>241</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(13,126,634)</b>	<b>(13,037,394)</b>	<b>(12,946,002)</b>	<b>92,391</b>



**General Fund - Basic Account (AA)**  
**State Conservation Commission (4710)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	450,366	450,366	450,366	-
<b>Resources</b>					
CG	Federal grants-in-aid	3,301,000	4,839,000	984,525	(3,854,475)
CK	Miscellaneous revenue	-	240	-	(240)
<b>Total Resources</b>		<b>3,751,366</b>	<b>5,289,606</b>	<b>1,434,891</b>	<b>(3,854,715)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	<b>Exp. Auth.</b>			
		-	1,538,000	414,295	1,123,705
		246,000	246,000	245,999	1
		300,000	300,000	250,224	49,776
		1,000,000	1,000,000	11,057	988,943
		1,301,000	1,301,000	560,616	740,384
		6,492,000	6,424,000	6,385,190	38,810
		6,541,000	6,519,000	6,513,753	5,247
<b>Natural resources and recreation Total:</b>		<b>15,880,000</b>	<b>17,328,000</b>	<b>14,381,134</b>	<b>2,946,866</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
		500,000	500,000	-	500,000
		500,000	500,000	-	500,000
		-	-	-	-
<b>Capital outlays Total:</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
<b>Total Charges to Appropriations</b>		<b>16,880,000</b>	<b>18,328,000</b>	<b>14,381,134</b>	<b>3,946,866</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(13,128,634)</b>	<b>(13,038,394)</b>	<b>(12,946,243)</b>	<b>92,151</b>
<b>Reconciling Items</b>					
P3	Allocations	2,000	1,000	-	-
Z2	Noncash activity (net)	-	-	241	241
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>2,000</b>	<b>1,000</b>	<b>241</b>	<b>241</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(13,126,634)</b>	<b>(13,037,394)</b>	<b>(12,946,002)</b>	<b>92,391</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Fish and Wildlife (4770)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	12,482,630	12,482,630	12,482,630	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,654,000	1,689,882	1,687,352	(2,529)
CE	Other contracts and grants	60,659,000	60,197,000	53,039,810	(7,157,190)
CG	Federal grants-in-aid	154,420,000	164,923,798	113,076,704	(51,847,093)
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	6	6
CK	Miscellaneous revenue	387,000	2,533,519	4,698,620	2,165,102
<b>Total Resources</b>		<b>229,602,630</b>	<b>241,826,829</b>	<b>184,985,124</b>	<b>(56,841,705)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	225,689,000	234,394,000	218,811,975	15,582,025
HC	Capital outlays	48,710,220	52,710,220	11,822,815	40,887,405
<b>Total Charges to Appropriations</b>		<b>274,399,220</b>	<b>287,104,220</b>	<b>230,634,790</b>	<b>56,469,430</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(44,796,590)</b>	<b>(45,277,391)</b>	<b>(45,649,666)</b>	<b>(372,275)</b>
<b>Reconciling Items</b>					
P3	Allocations	245,000	36,000	-	-
Z2	Noncash activity (net)	-	-	23,286	23,286
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>245,000</b>	<b>36,000</b>	<b>23,286</b>	<b>23,286</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(44,551,590)</b>	<b>(45,241,391)</b>	<b>(45,626,380)</b>	<b>(348,989)</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Fish and Wildlife (4770)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	12,482,630	12,482,630	12,482,630	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,654,000	1,689,882	1,687,352	(2,529)
CE	Other contracts and grants	60,659,000	60,197,000	53,039,810	(7,157,190)
CG	Federal grants-in-aid	154,420,000	164,923,798	113,076,704	(51,847,093)
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	6	6
CK	Miscellaneous revenue	387,000	2,533,519	4,698,620	2,165,102
<b>Total Resources</b>		<b>229,602,630</b>	<b>241,826,829</b>	<b>184,985,124</b>	<b>(56,841,705)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	132	25,000	25,000	3,877	21,123
	012	27,698,000	28,727,000	28,704,774	22,226
	020	107,585,000	115,147,000	104,543,386	10,603,614
	031	50,000	50,000	50,000	-
	032	50,000	50,000	50,000	-
	051	130,000	675,000	675,000	-
	052	130,000	130,000	46,288	83,712
	071	100,000	100,000	100,000	-
	072	100,000	100,000	100,000	-
	091	-	-	-	-
	111	596,000	596,000	596,000	-
	011	29,020,000	28,901,000	28,865,000	36,000
	131	25,000	25,000	6,165	18,835
	Z10	-	-	-	-
	152	-	150,000	150,000	-
	500	58,784,000	58,322,000	53,525,746	4,796,254
	BA1	400,000	400,000	400,000	-
	BA2	400,000	400,000	399,739	261
	112	596,000	596,000	596,000	-
	<b>Natural resources and recreation Total:</b>	<b>225,689,000</b>	<b>234,394,000</b>	<b>218,811,975</b>	<b>15,582,025</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	M22	1,875,142	1,875,142	53,085	1,822,057
	P22	29,600,000	29,600,000	3,870,433	25,729,567

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

	P23	2,600,000	2,600,000	-	2,600,000
	P24	-	4,000,000	-	4,000,000
	Q53	12,391,069	12,391,069	6,684,205	5,706,864
	Q61	2,244,009	2,244,009	1,215,092	1,028,917
	<b>Capital outlays Total:</b>	<b>48,710,220</b>	<b>52,710,220</b>	<b>11,822,815</b>	<b>40,887,405</b>
	<b>Total Charges to Appropriations</b>	<b>274,399,220</b>	<b>287,104,220</b>	<b>230,634,790</b>	<b>56,469,430</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(44,796,590)</b>	<b>(45,277,391)</b>	<b>(45,649,666)</b>	<b>(372,275)</b>
	<b>Reconciling Items</b>				
P3	Allocations	245,000	36,000	-	-
Z2	Noncash activity (net)	-	-	23,286	23,286
ZA	Changes in reserves (net)	-	-	-	-
	<b>Total Reconciling Items</b>	<b>245,000</b>	<b>36,000</b>	<b>23,286</b>	<b>23,286</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(44,551,590)</b>	<b>(45,241,391)</b>	<b>(45,626,380)</b>	<b>(348,989)</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Puget Sound Partnership (4780)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	96,326	96,326	96,326	-
<b>Resources</b>				
CG Federal grants-in-aid	12,725,000	16,395,000	15,788,168	(606,832)
CK Miscellaneous revenue	-	7,457	131	(7,326)
<b>Total Resources</b>	<b>12,821,326</b>	<b>16,498,784</b>	<b>15,884,626</b>	<b>(614,158)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	16,304,000	20,064,000	19,152,044	911,956
HC Capital outlays	1,155,000	1,575,000	1,360,484	214,516
<b>Total Charges to Appropriations</b>	<b>17,459,000</b>	<b>21,639,000</b>	<b>20,512,528</b>	<b>1,126,472</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,637,674)</b>	<b>(5,140,216)</b>	<b>(4,627,902)</b>	<b>512,314</b>
<b>Reconciling Items</b>				
P3 Allocations	1,000	-	-	-
Z2 Noncash activity (net)	-	-	28,053	28,053
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>1,000</b>	<b>-</b>	<b>28,053</b>	<b>28,053</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,636,674)</b>	<b>(5,140,216)</b>	<b>(4,599,849)</b>	<b>540,367</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Puget Sound Partnership (4780)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	96,326	96,326	96,326	-
<b>Resources</b>					
CG	Federal grants-in-aid	12,725,000	16,395,000	15,788,168	(606,832)
CK	Miscellaneous revenue	-	7,457	131	(7,326)
<b>Total Resources</b>		<b>12,821,326</b>	<b>16,498,784</b>	<b>15,884,626</b>	<b>(614,158)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	052	-	71,000	56,740	14,260
	020	11,570,000	15,240,000	14,427,685	812,315
	012	2,318,000	2,355,000	2,317,755	37,245
	011	2,416,000	2,398,000	2,349,865	48,135
	<b>Natural resources and recreation Total:</b>	<b>16,304,000</b>	<b>20,064,000</b>	<b>19,152,044</b>	<b>911,956</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	P00	1,155,000	1,575,000	1,360,484	214,516
	<b>Capital outlays Total:</b>	<b>1,155,000</b>	<b>1,575,000</b>	<b>1,360,484</b>	<b>214,516</b>
<b>Total Charges to Appropriations</b>		<b>17,459,000</b>	<b>21,639,000</b>	<b>20,512,528</b>	<b>1,126,472</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,637,674)</b>	<b>(5,140,216)</b>	<b>(4,627,902)</b>	<b>512,314</b>
<b>Reconciling Items</b>					
P3	Allocations	1,000	-	-	-
Z2	Noncash activity (net)	-	-	28,053	28,053
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>1,000</b>	<b>-</b>	<b>28,053</b>	<b>28,053</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,636,674)</b>	<b>(5,140,216)</b>	<b>(4,599,849)</b>	<b>540,367</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Natural Resources (4900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(17,456,558)	(17,456,558)	(17,456,558)	-
<b>Resources</b>				
CD Licenses, permits, and fees	77,000	76,150	53,750	(22,400)
CE Other contracts and grants	2,372,000	2,372,000	1,205,121	(1,166,879)
CF Timber sales	5,040,000	4,363,125	3,686,538	(676,587)
CG Federal grants-in-aid	41,725,000	52,940,000	16,067,077	(36,872,923)
CH Charges for services	154,000	88,045	77,248	(10,797)
CJ Interest revenue	-	-	1,583	1,583
CK Miscellaneous revenue	6,472,000	6,663,746	19,177,825	12,514,079
<b>Total Resources</b>	<b>38,383,442</b>	<b>49,046,509</b>	<b>22,812,584</b>	<b>(26,233,925)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	116,942,000	132,275,000	115,858,572	16,416,428
HC Capital outlays	20,641,671	20,641,671	2,234,114	18,407,557
<b>Total Charges to Appropriations</b>	<b>137,583,671</b>	<b>152,916,671</b>	<b>118,092,687</b>	<b>34,823,984</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(99,200,229)</b>	<b>(103,870,162)</b>	<b>(95,280,103)</b>	<b>8,590,060</b>
<b>Reconciling Items</b>				
P3 Allocations	122,000	40,000	-	-
Z2 Noncash activity (net)	-	-	404,531	404,531
ZA Changes in reserves (net)	-	-	900	900
<b>Total Reconciling Items</b>	<b>122,000</b>	<b>40,000</b>	<b>405,431</b>	<b>405,431</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(99,078,229)</b>	<b>(103,830,162)</b>	<b>(94,874,672)</b>	<b>8,995,491</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Natural Resources (4900)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(17,456,558)	(17,456,558)	(17,456,558)	-
<b>Resources</b>					
CD	Licenses, permits, and fees	77,000	76,150	53,750	(22,400)
CE	Other contracts and grants	2,372,000	2,372,000	1,205,121	(1,166,879)
CF	Timber sales	5,040,000	4,363,125	3,686,538	(676,587)
CG	Federal grants-in-aid	41,725,000	52,940,000	16,067,077	(36,872,923)
CH	Charges for services	154,000	88,045	77,248	(10,797)
CJ	Interest revenue	-	-	1,583	1,583
CK	Miscellaneous revenue	6,472,000	6,663,746	19,177,825	12,514,079
<b>Total Resources</b>		<b>38,383,442</b>	<b>49,046,509</b>	<b>22,812,584</b>	<b>(26,233,925)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
	500	2,372,000	2,372,000	1,205,121	1,166,879
	012	24,230,000	23,801,000	23,801,000	-
	020	26,963,000	26,937,000	21,787,009	5,149,991
	040	-	9,661,000	7,793,895	1,867,105
	051	440,000	440,000	440,000	-
	052	440,000	440,000	440,000	-
	1D1	1,389,000	1,389,000	1,389,000	-
	1D2	1,323,000	1,310,000	1,310,000	-
	011	21,587,000	21,555,000	21,515,000	40,000
	1E2	19,099,000	19,099,000	10,906,547	8,192,453
	Z12	-	-	-	-
	Z11	-	-	-	-
	1E1	19,099,000	25,271,000	25,271,000	-
	<b>Natural resources and recreation Total:</b>	<b>116,942,000</b>	<b>132,275,000</b>	<b>115,858,572</b>	<b>16,416,428</b>
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	L51	100,000	100,000	100,000	-
	P00	2,430,086	2,430,086	2,087,269	342,817
	P21	4,000,000	4,000,000	-	4,000,000
	P22	7,000,000	7,000,000	-	7,000,000
	Q51	6,519,471	6,519,471	29,552	6,489,919
	Q53	592,114	592,114	17,293	574,821
	<b>Capital outlays Total:</b>	<b>20,641,671</b>	<b>20,641,671</b>	<b>2,234,114</b>	<b>18,407,557</b>

\*NS = Not Specified



State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

<b>Total Charges to Appropriations</b>	<b>137,583,671</b>	<b>152,916,671</b>	<b>118,092,687</b>	<b>34,823,984</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(99,200,229)</b>	<b>(103,870,162)</b>	<b>(95,280,103)</b>	<b>8,590,060</b>
<b>Reconciling Items</b>				
P3 Allocations	122,000	40,000	-	-
Z2 Noncash activity (net)	-	-	404,531	404,531
ZA Changes in reserves (net)	-	-	900	900
<b>Total Reconciling Items</b>	<b>122,000</b>	<b>40,000</b>	<b>405,431</b>	<b>405,431</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(99,078,229)</b>	<b>(103,830,162)</b>	<b>(94,874,672)</b>	<b>8,995,491</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Agriculture (4950)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,078,522	1,078,522	1,078,522	-
<b>Resources</b>				
CD Licenses, permits, and fees	22,000	17,511	19,419	1,908
CE Other contracts and grants	192,000	192,000	110,170	(81,830)
CG Federal grants-in-aid	23,098,000	22,979,000	21,767,021	(1,211,979)
CK Miscellaneous revenue	80,000	89,378	115,902	26,524
<b>Total Resources</b>	<b>24,470,522</b>	<b>24,356,411</b>	<b>23,091,034</b>	<b>(1,265,377)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	53,884,000	54,297,000	52,824,631	1,472,369
<b>Total Charges to Appropriations</b>	<b>53,884,000</b>	<b>54,297,000</b>	<b>52,824,631</b>	<b>1,472,369</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(29,413,478)</b>	<b>(29,940,589)</b>	<b>(29,733,597)</b>	<b>206,992</b>
<b>Reconciling Items</b>				
P3 Allocations	113,000	11,000	-	-
Z2 Noncash activity (net)	-	-	5,386	5,386
ZA Changes in reserves (net)	-	-	800	800
<b>Total Reconciling Items</b>	<b>113,000</b>	<b>11,000</b>	<b>6,186</b>	<b>6,186</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(29,300,478)</b>	<b>(29,929,589)</b>	<b>(29,727,411)</b>	<b>213,178</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Department of Agriculture (4950)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,078,522	1,078,522	1,078,522	-
<b>Resources</b>					
CD	Licenses, permits, and fees	22,000	17,511	19,419	1,908
CE	Other contracts and grants	192,000	192,000	110,170	(81,830)
CG	Federal grants-in-aid	23,098,000	22,979,000	21,767,021	(1,211,979)
CK	Miscellaneous revenue	80,000	89,378	115,902	26,524
<b>Total Resources</b>		<b>24,470,522</b>	<b>24,356,411</b>	<b>23,091,034</b>	<b>(1,265,377)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	Z20	-	-	-	-
	500	192,000	192,000	110,170	81,830
	112	5,302,905	6,102,905	6,097,257	5,648
	111	5,308,445	5,308,445	5,304,688	3,757
	020	23,098,000	22,979,000	21,767,021	1,211,979
	012	9,991,095	9,753,095	9,626,131	126,964
	011	9,991,555	9,961,555	9,919,363	42,192
	<b>Natural resources and recreation Total:</b>	<b>53,884,000</b>	<b>54,297,000</b>	<b>52,824,631</b>	<b>1,472,369</b>
<b>Total Charges to Appropriations</b>		<b>53,884,000</b>	<b>54,297,000</b>	<b>52,824,631</b>	<b>1,472,369</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(29,413,478)</b>	<b>(29,940,589)</b>	<b>(29,733,597)</b>	<b>206,992</b>
<b>Reconciling Items</b>					
P3	Allocations	113,000	11,000	-	-
Z2	Noncash activity (net)	-	-	5,386	5,386
ZA	Changes in reserves (net)	-	-	800	800
<b>Total Reconciling Items</b>		<b>113,000</b>	<b>11,000</b>	<b>6,186</b>	<b>6,186</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(29,300,478)</b>	<b>(29,929,589)</b>	<b>(29,727,411)</b>	<b>213,178</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Employment Security Department (5400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	120,441	120,441	120,441	-
<b>Resources</b>				
AB Taxes	-	-	-	-
CE Other contracts and grants	34,206,000	34,095,000	11,800,239	(22,294,761)
CG Federal grants-in-aid	269,977,000	217,250,000	133,303,298	(83,946,702)
<b>Total Resources</b>	<b>304,303,441</b>	<b>251,465,441</b>	<b>145,223,979</b>	<b>(106,241,463)</b>
<b>Charges to Appropriations</b>				
F2 Human services	304,183,000	251,345,000	145,103,537	106,241,463
<b>Total Charges to Appropriations</b>	<b>304,183,000</b>	<b>251,345,000</b>	<b>145,103,537</b>	<b>106,241,463</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>120,441</b>	<b>120,441</b>	<b>120,441</b>	<b>-</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>120,441</b>	<b>120,441</b>	<b>120,441</b>	<b>-</b>

**General Fund - Basic Account (AA)**  
**Employment Security Department (5400)**

		<b>General Fund (001)</b>				
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	120,441	120,441	120,441	-	
<b>Resources</b>						
AB	Taxes	-	-	-	-	
CE	Other contracts and grants	34,206,000	34,095,000	11,800,239	(22,294,761)	
CG	Federal grants-in-aid	269,977,000	217,250,000	133,303,298	(83,946,702)	
<b>Total Resources</b>		<b>304,303,441</b>	<b>251,465,441</b>	<b>145,223,979</b>	<b>(106,241,463)</b>	
<b>Charges to Appropriations</b>						
F2	Human services					
		<b>Exp. Auth.</b>				
		500	34,206,000	34,095,000	11,800,239	22,294,761
		020	269,977,000	217,250,000	133,303,298	83,946,702
	<b>Human services Total:</b>		<b>304,183,000</b>	<b>251,345,000</b>	<b>145,103,537</b>	<b>106,241,463</b>
<b>Total Charges to Appropriations</b>			<b>304,183,000</b>	<b>251,345,000</b>	<b>145,103,537</b>	<b>106,241,463</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>120,441</b>	<b>120,441</b>	<b>120,441</b>	<b>-</b>	
<b>Reconciling Items</b>						
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>120,441</b>	<b>120,441</b>	<b>120,441</b>	<b>-</b>	

**General Fund - Basic Account (AA)**  
**Community/Technical College System (6990)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	13,379,662	13,379,662	13,379,662	-
<b>Resources</b>				
CK Miscellaneous revenue	-	1,929	(2,009)	(3,939)
<b>Total Resources</b>	<b>13,379,662</b>	<b>13,381,591</b>	<b>13,377,653</b>	<b>(3,939)</b>
<b>Charges to Appropriations</b>				
F5 Education	1,139,261,000	1,130,821,000	1,129,844,694	976,306
<b>Total Charges to Appropriations</b>	<b>1,139,261,000</b>	<b>1,130,821,000</b>	<b>1,129,844,694</b>	<b>976,306</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,125,881,338)</b>	<b>(1,117,439,409)</b>	<b>(1,116,467,041)</b>	<b>972,368</b>
<b>Reconciling Items</b>				
P3 Allocations	3,120,000	7,000	-	-
Z2 Noncash activity (net)	-	-	6,824	6,824
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>3,120,000</b>	<b>7,000</b>	<b>6,824</b>	<b>6,824</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,122,761,338)</b>	<b>(1,117,432,409)</b>	<b>(1,116,460,217)</b>	<b>979,192</b>

**General Fund - Basic Account (AA)**  
**Community/Technical College System (6990)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	13,379,662	13,379,662	13,379,662	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	1,929	(2,009)	(3,939)
<b>Total Resources</b>		<b>13,379,662</b>	<b>13,381,591</b>	<b>13,377,653</b>	<b>(3,939)</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	BD1	5,250,000	5,250,000	5,250,000	-
	012	529,952,000	512,667,000	512,527,594	139,406
	AC1	33,261,000	33,261,000	33,218,423	42,577
	AC2	33,261,000	33,261,000	33,259,266	1,734
	BA1	100,000	100,000	82,784	17,216
	BA2	100,000	100,000	99,971	29
	BB1	181,000	181,000	-	181,000
	BB2	181,000	181,000	-	181,000
	011	530,715,000	530,119,000	529,938,668	180,332
	BC2	255,000	255,000	255,000	-
	CA2	-	168,000	85,397	82,603
	BD2	5,250,000	5,250,000	5,250,000	-
	BE1	500,000	500,000	470,935	29,065
	BF2	-	350,000	350,000	-
	BG2	-	-	-	-
	BH2	-	8,000,000	7,944,431	55,569
	BJ2	-	500,000	500,000	-
	BK2	-	410,000	384,176	25,824
	CA1	-	13,000	13,000	-
	BC1	255,000	255,000	215,050	39,950
	<b>Education Total:</b>	<b>1,139,261,000</b>	<b>1,130,821,000</b>	<b>1,129,844,694</b>	<b>976,306</b>
<b>Total Charges to Appropriations</b>		<b>1,139,261,000</b>	<b>1,130,821,000</b>	<b>1,129,844,694</b>	<b>976,306</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,125,881,338)</b>	<b>(1,117,439,409)</b>	<b>(1,116,467,041)</b>	<b>972,368</b>
<b>Reconciling Items</b>					
P3	Allocations	3,120,000	7,000	-	-
Z2	Noncash activity (net)	-	-	6,824	6,824
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>3,120,000</b>	<b>7,000</b>	<b>6,824</b>	<b>6,824</b>

\*NS = Not Specified

State of Washington  
Budget-to-Actual Detail Report  
June 30, 2015

<b>Budgetary Fund Balance, June 30</b>	<b><u>(1,122,761,338)</u></b>	<b><u>(1,117,432,409)</u></b>	<b><u>(1,116,460,217)</u></b>	<b><u>979,192</u></b>
--	-------------------------------	-------------------------------	-------------------------------	-----------------------



**General Fund - Basic Account (AA)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(656,583,986)	(656,583,986)	(656,583,986)	-
<b>Resources</b>				
CG Federal grants-in-aid	-	7,879,000	-	(7,879,000)
CK Miscellaneous revenue	8,405,000	22,432,955	-	(22,432,955)
<b>Total Resources</b>	<b>(648,178,986)</b>	<b>(626,272,030)</b>	<b>(656,583,986)</b>	<b>(30,311,955)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(648,178,986)</b>	<b>(626,272,030)</b>	<b>(656,583,986)</b>	<b>(30,311,955)</b>
<b>Reconciling Items</b>				
P1 Assumed reversions	140,000,000	239,531,561	-	(239,531,561)
P2 Assigned for working capital	-	-	(179,800,000)	(179,800,000)
<b>Total Reconciling Items</b>	<b>140,000,000</b>	<b>239,531,561</b>	<b>(179,800,000)</b>	<b>(419,331,561)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(508,178,986)</b>	<b>(386,740,469)</b>	<b>(836,383,986)</b>	<b>(449,643,516)</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**OFM Financial Statement Control (7000)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(656,583,986)	(656,583,986)	(656,583,986)	-
<b>Resources</b>				
CG Federal grants-in-aid	-	7,879,000	-	(7,879,000)
CK Miscellaneous revenue	8,405,000	22,432,955	-	(22,432,955)
<b>Total Resources</b>	<b>(648,178,986)</b>	<b>(626,272,030)</b>	<b>(656,583,986)</b>	<b>(30,311,955)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(648,178,986)</b>	<b>(626,272,030)</b>	<b>(656,583,986)</b>	<b>(30,311,955)</b>
<b>Reconciling Items</b>				
P1 Assumed reversions	140,000,000	239,531,561	-	(239,531,561)
P2 Assigned for working capital	-	-	(179,800,000)	(179,800,000)
<b>Total Reconciling Items</b>	<b>140,000,000</b>	<b>239,531,561</b>	<b>(179,800,000)</b>	<b>(419,331,561)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(508,178,986)</b>	<b>(386,740,469)</b>	<b>(836,383,986)</b>	<b>(449,643,516)</b>

**General Fund - Basic Account (AA)**  
**Treasurer's Transfers (7010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,661,529	2,661,529	2,661,529	-
<b>Resources</b>				
AB Taxes	(20,617,000)	(21,128,626)	(21,128,626)	-
CD Licenses, permits, and fees	1,300,000	1,587,894	1,486,088	(101,806)
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	1,800,000	1,620,244	1,404,975	(215,269)
DZ Transfers from other funds	315,762,000	387,473,176	389,165,973	1,692,797
<b>Total Resources</b>	<b>300,906,529</b>	<b>372,214,217</b>	<b>373,589,938</b>	<b>1,375,721</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	521,968,000	564,055,170	571,522,890	(7,467,720)
<b>Total Charges to Appropriations</b>	<b>521,968,000</b>	<b>564,055,170</b>	<b>571,522,890</b>	<b>(7,467,720)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(221,061,471)</b>	<b>(191,840,952)</b>	<b>(197,932,951)</b>	<b>(6,091,999)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(221,061,471)</b>	<b>(191,840,952)</b>	<b>(197,932,951)</b>	<b>(6,091,999)</b>

**General Fund - Basic Account (AA)**  
**Treasurer's Transfers (7010)**  
**General Fund (001)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,661,529	2,661,529	2,661,529	-
<b>Resources</b>					
AB	Taxes	(20,617,000)	(21,128,626)	(21,128,626)	-
CD	Licenses, permits, and fees	1,300,000	1,587,894	1,486,088	(101,806)
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	1,800,000	1,620,244	1,404,975	(215,269)
DZ	Transfers from other funds	315,762,000	387,473,176	389,165,973	1,692,797
<b>Total Resources</b>		<b>300,906,529</b>	<b>372,214,217</b>	<b>373,589,938</b>	<b>1,375,721</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
	<b>Transfers to other funds Total:</b>	<b>521,968,000</b>	<b>564,055,170</b>	<b>571,522,890</b>	<b>(7,467,720)</b>
<b>Total Charges to Appropriations</b>		<b>521,968,000</b>	<b>564,055,170</b>	<b>571,522,890</b>	<b>(7,467,720)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(221,061,471)</b>	<b>(191,840,952)</b>	<b>(197,932,951)</b>	<b>(6,091,999)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(221,061,471)</b>	<b>(191,840,952)</b>	<b>(197,932,951)</b>	<b>(6,091,999)</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(40,046)	(40,046)	(40,046)	-
<b>Resources</b>				
CJ Interest revenue	(11,588,000)	(1,827,685)	(971,021)	856,665
CK Miscellaneous revenue	22,000	18,955	19,625	670
<b>Total Resources</b>	<b>(11,606,046)</b>	<b>(1,848,776)</b>	<b>(991,442)</b>	<b>857,334</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(11,606,046)</b>	<b>(1,848,776)</b>	<b>(991,442)</b>	<b>857,334</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(11,606,046)</b>	<b>(1,848,776)</b>	<b>(991,442)</b>	<b>857,334</b>

**General Fund - Basic Account (AA)**  
**Treasurer's Deposit Income (Depinc) (7050)**

		<b>General Fund (001)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(40,046)	(40,046)	(40,046)	-
<b>Resources</b>					
CJ	Interest revenue	(11,588,000)	(1,827,685)	(971,021)	856,665
CK	Miscellaneous revenue	22,000	18,955	19,625	670
<b>Total Resources</b>		<b>(11,606,046)</b>	<b>(1,848,776)</b>	<b>(991,442)</b>	<b>857,334</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(11,606,046)</b>	<b>(1,848,776)</b>	<b>(991,442)</b>	<b>857,334</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(11,606,046)</b>	<b>(1,848,776)</b>	<b>(991,442)</b>	<b>857,334</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Sundry Claims (7070)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(321,724)	(321,724)	(321,724)	-
<b>Total Resources</b>	<b>(321,724)</b>	<b>(321,724)</b>	<b>(321,724)</b>	-
<b>Charges to Appropriations</b>				
F1 General government	-	2,709,397	2,709,397	-
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>2,709,397</b>	<b>2,709,397</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(321,724)</b>	<b>(3,031,121)</b>	<b>(3,031,121)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(321,724)</b>	<b>(3,031,121)</b>	<b>(3,031,121)</b>	<b>-</b>

General Fund - Basic Account (AA)

Sundry Claims (7070)

General Fund (001)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>AA</b> Budgetary fund balance, beginning	(321,724)	(321,724)	(321,724)	-
<b>Total Resources</b>	<b>(321,724)</b>	<b>(321,724)</b>	<b>(321,724)</b>	-
<b>Charges to Appropriations</b>				
F1 General government				
<b>Exp. Auth.</b>				
3R2	-	640	640	-
3B1	-	2,799	2,799	-
3C1	-	17,275	17,275	-
3D1	-	93,809	93,809	-
3E1	-	12,500	12,500	-
3F1	-	11,000	11,000	-
3G1	-	5,953	5,953	-
3H1	-	13,447	13,447	-
3K1	-	70,099	70,099	-
3L2	-	11,065	11,065	-
3M2	-	12,352	12,352	-
3N2	-	109,414	109,414	-
3O2	-	1,100	1,100	-
3A1	-	5,670	5,670	-
3Q2	-	20,900	20,900	-
AF2	-	411,174	411,174	-
3S2	-	13,813	13,813	-
3T2	-	16,446	16,446	-
3U2	-	8,500	8,500	-
3V2	-	111,095	111,095	-
3W2	-	101,899	101,899	-
3X2	-	11,225	11,225	-
3Y2	-	3,500	3,500	-
3Z2	-	7,673	7,673	-
AA2	-	94,339	94,339	-
AB2	-	11,243	11,243	-
AC2	-	546,691	546,691	-
AD2	-	523,943	523,943	-
AE2	-	238,258	238,258	-
3P2	-	221,575	221,575	-
<b>General government Total:</b>	-	<b>2,709,397</b>	<b>2,709,397</b>	-

\*NS = Not Specified



State of Washington  
Budget-to-Actual Detail Report  
June 30, 2015

<b>Total Charges to Appropriations</b>	-	<b>2,709,397</b>	<b>2,709,397</b>	-
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(321,724)</b>	<b>(3,031,121)</b>	<b>(3,031,121)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(321,724)</b>	<b>(3,031,121)</b>	<b>(3,031,121)</b>	-

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Contributions to Retirement Systems (7400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	141,500,000	139,500,000	135,089,525	4,410,475
<b>Total Charges to Appropriations</b>	<b>141,500,000</b>	<b>139,500,000</b>	<b>135,089,525</b>	<b>4,410,475</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(141,500,000)</b>	<b>(139,500,000)</b>	<b>(135,089,525)</b>	<b>4,410,475</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(141,500,000)</b>	<b>(139,500,000)</b>	<b>(135,089,525)</b>	<b>4,410,475</b>

**General Fund - Basic Account (AA)**  
**Contributions to Retirement Systems (7400)**

		<b>General Fund (001)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
<b>F1</b>	<b>General government</b>				
	<b>Exp. Auth.</b>				
	032	10,600,000	10,600,000	10,600,000	-
	031	10,600,000	10,600,000	10,600,000	-
	012	61,600,000	59,600,000	58,339,032	1,260,968
	011	58,700,000	58,700,000	55,550,493	3,149,507
	<b>General government Total:</b>	<b>141,500,000</b>	<b>139,500,000</b>	<b>135,089,525</b>	<b>4,410,475</b>
	<b>Total Charges to Appropriations</b>	<b>141,500,000</b>	<b>139,500,000</b>	<b>135,089,525</b>	<b>4,410,475</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(141,500,000)</b>	<b>(139,500,000)</b>	<b>(135,089,525)</b>	<b>4,410,475</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(141,500,000)</b>	<b>(139,500,000)</b>	<b>(135,089,525)</b>	<b>4,410,475</b>

**General Fund - Basic Account (AA)**  
**Counties (8000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,751,171	2,751,171	2,751,171	-
<b>Resources</b>				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>2,751,171</b>	<b>2,751,171</b>	<b>2,751,171</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,751,171</b>	<b>2,751,171</b>	<b>2,751,171</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,751,171</b>	<b>2,751,171</b>	<b>2,751,171</b>	<b>-</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**  
**Counties (8000)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,751,171	2,751,171	2,751,171	-
<b>Resources</b>				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>2,751,171</b>	<b>2,751,171</b>	<b>2,751,171</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,751,171</b>	<b>2,751,171</b>	<b>2,751,171</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,751,171</b>	<b>2,751,171</b>	<b>2,751,171</b>	<b>-</b>

**General Fund - Basic Account (AA)**  
**(860C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	141,715	141,715
<b>Total Resources</b>	-	-	<b>141,715</b>	<b>141,715</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>141,715</b>	<b>141,715</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>141,715</b>	<b>141,715</b>

**General Fund - Basic Account (AA)**  
**(860C)**

**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	141,715	141,715
<b>Total Resources</b>	-	-	<b>141,715</b>	<b>141,715</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>141,715</b>	<b>141,715</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>141,715</b>	<b>141,715</b>

**General Fund - Basic Account (AA)**  
**(860D)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	140,000	140,000
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>140,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>140,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>140,000</b>



**General Fund - Basic Account (AA)**  
**(860D)**

**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	140,000	140,000
<b>Total Resources</b>	-	-	<b>140,000</b>	<b>140,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>140,000</b>	<b>140,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>140,000</b>	<b>140,000</b>

**General Fund - Basic Account (AA)**  
**(860H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	25,511	25,511
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>25,511</b>	<b>25,511</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>-</b>	<b>25,511</b>	<b>25,511</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>-</b>	<b>25,511</b>	<b>25,511</b>

**General Fund - Basic Account (AA)**  
**(860H)**

**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	25,511	25,511
<b>Total Resources</b>	-	-	<b>25,511</b>	<b>25,511</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>25,511</b>	<b>25,511</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>25,511</b>	<b>25,511</b>

**General Fund - Basic Account (AA)**  
**(860I)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	296,334	296,334
<b>Total Resources</b>	-	-	<b>296,334</b>	<b>296,334</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>296,334</b>	<b>296,334</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>296,334</b>	<b>296,334</b>

**General Fund - Basic Account (AA)**  
**(860I)**

**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	296,334	296,334
<b>Total Resources</b>	-	-	<b>296,334</b>	<b>296,334</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>296,334</b>	<b>296,334</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>296,334</b>	<b>296,334</b>

**General Fund - Basic Account (AA)**  
**Clark County Health District (860J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	238,141	238,141
<b>Total Resources</b>	-	-	<b>238,141</b>	<b>238,141</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>238,141</b>	<b>238,141</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>238,141</b>	<b>238,141</b>

**General Fund - Basic Account (AA)**  
**Clark County Health District (860J)**  
**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	238,141	238,141
<b>Total Resources</b>	-	-	<b>238,141</b>	<b>238,141</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>238,141</b>	<b>238,141</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>238,141</b>	<b>238,141</b>

**General Fund - Basic Account (AA)**  
**(860K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	331,139	331,139
<b>Total Resources</b>	-	-	<b>331,139</b>	<b>331,139</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>331,139</b>	<b>331,139</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>331,139</b>	<b>331,139</b>



**General Fund - Basic Account (AA)**  
**(860K)**

**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	331,139	331,139
<b>Total Resources</b>	-	-	<b>331,139</b>	<b>331,139</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>331,139</b>	<b>331,139</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>331,139</b>	<b>331,139</b>

**General Fund - Basic Account (AA)**  
**(860L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	121,077	121,077
<b>Total Resources</b>	-	-	<b>121,077</b>	<b>121,077</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>121,077</b>	<b>121,077</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>121,077</b>	<b>121,077</b>

**General Fund - Basic Account (AA)**  
**(860L)**

**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	121,077	121,077
<b>Total Resources</b>	-	-	<b>121,077</b>	<b>121,077</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>121,077</b>	<b>121,077</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>121,077</b>	<b>121,077</b>

**General Fund - Basic Account (AA)**  
**(860M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	249,020	249,020
<b>Total Resources</b>	-	-	<b>249,020</b>	<b>249,020</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>249,020</b>	<b>249,020</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>249,020</b>	<b>249,020</b>

**General Fund - Basic Account (AA)**  
**(860M)**

**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	249,020	249,020
<b>Total Resources</b>	-	-	<b>249,020</b>	<b>249,020</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>249,020</b>	<b>249,020</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>249,020</b>	<b>249,020</b>

**General Fund - Basic Account (AA)**  
**(860Z)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	(1,542,937)	(1,542,937)
<b>Total Resources</b>	-	-	<b>(1,542,937)</b>	<b>(1,542,937)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(1,542,937)</b>	<b>(1,542,937)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,542,937)</b>	<b>(1,542,937)</b>

**General Fund - Basic Account (AA)**  
**(860Z)**

**General Fund (001)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	(1,542,937)	(1,542,937)
<b>Total Resources</b>	-	-	<b>(1,542,937)</b>	<b>(1,542,937)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(1,542,937)</b>	<b>(1,542,937)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,542,937)</b>	<b>(1,542,937)</b>

## **Administrative Accts In the General Fund**



<b>Administrative Accts In the General Fund (AC)</b>					
	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
AA	Budgetary fund balance, beginning	304,740,149	304,740,149	304,740,149	-
<b>Resources</b>					
AB	Taxes	(160,021,000)	(159,101,000)	(157,795,764)	1,305,236
CD	Licenses, permits, and fees	619,000	673,000	775,877	102,877
CE	Other contracts and grants	848,000	38,000	-	(38,000)
CG	Federal grants-in-aid	23,816,000	23,813,000	-	(23,813,000)
CH	Charges for services	-	10,000	-	(10,000)
CJ	Interest revenue	683,000	1,439,000	2,525,055	1,086,055
CK	Miscellaneous revenue	190,631,000	118,926,000	(6,949,984)	(125,875,984)
DZ	Transfers from other funds	857,589,000	892,762,000	817,630,221	(75,131,779)
<b>Total Resources</b>		<b>1,218,905,149</b>	<b>1,183,300,149</b>	<b>960,925,554</b>	<b>(222,374,595)</b>
<b>Charges to Appropriations</b>					
F1	General government	41,187,000	55,570,000	18,399,521	37,170,479
F2	Human services	24,700,000	19,746,000	19,259,998	486,002
F3	Natural resources and recreation	5,854,000	70,466,000	68,899,194	1,566,806
F4	Transportation	4,683,000	4,650,000	4,547,477	102,523
F5	Education	255,924,000	249,950,000	224,245,048	25,704,952
HC	Capital outlays	583,379,535	530,758,526	358,616,389	172,142,137
HZ	Transfers to other funds	39,183,000	55,874,000	64,772,081	(8,898,081)
<b>Total Charges to Appropriations</b>		<b>954,910,535</b>	<b>987,014,526</b>	<b>758,739,707</b>	<b>228,274,819</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>263,994,614</b>	<b>196,285,623</b>	<b>202,185,847</b>	<b>5,900,224</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	138,792,000	203,542,000	341,314,798	137,772,798
NH	Issuance premium	-	891,000	5,909,975	5,018,975
Z2	Noncash activity (net)	-	-	13,590,192	13,590,192
Z3	Nonappropriated fund balances	-	-	51,014,734	51,014,734
ZA	Changes in reserves (net)	-	-	(2,465,370)	(2,465,370)
<b>Total Reconciling Items</b>		<b>138,792,000</b>	<b>204,433,000</b>	<b>409,364,328</b>	<b>204,931,328</b>
<b>Budgetary Fund Balance, June 30</b>		<b>402,786,614</b>	<b>400,718,623</b>	<b>611,550,174</b>	<b>210,831,552</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**State Revenue for Distribution (0010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	(160,021,000)	(159,101,000)	(157,795,764)	1,305,236
CK Miscellaneous revenue	(12,785,000)	(12,762,000)	(12,761,656)	344
<b>Total Resources</b>	<b>(172,806,000)</b>	<b>(171,863,000)</b>	<b>(170,557,420)</b>	<b>1,305,580</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(172,806,000)</b>	<b>(171,863,000)</b>	<b>(170,557,420)</b>	<b>1,305,580</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(172,806,000)</b>	<b>(171,863,000)</b>	<b>(170,557,420)</b>	<b>1,305,580</b>

**Administrative Accts In the General Fund (AC)**  
**State Revenue for Distribution (0010)**  
**County Criminal Justice Assistance (03L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(78,983,000)	(79,127,000)	(79,134,924)	(7,924)
<b>Total Resources</b>	<b>(78,983,000)</b>	<b>(79,127,000)</b>	<b>(79,134,924)</b>	<b>(7,924)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(78,983,000)</b>	<b>(79,127,000)</b>	<b>(79,134,924)</b>	<b>(7,924)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(78,983,000)</b>	<b>(79,127,000)</b>	<b>(79,134,924)</b>	<b>(7,924)</b>

**Administrative Accts In the General Fund (AC)**  
**State Revenue for Distribution (0010)**  
**Municipal Criminal Justice Assist (03M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(30,550,000)	(30,758,000)	(31,219,466)	(461,466)
<b>Total Resources</b>	<b>(30,550,000)</b>	<b>(30,758,000)</b>	<b>(31,219,466)</b>	<b>(461,466)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(30,550,000)</b>	<b>(30,758,000)</b>	<b>(31,219,466)</b>	<b>(461,466)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(30,550,000)</b>	<b>(30,758,000)</b>	<b>(31,219,466)</b>	<b>(461,466)</b>

**Administrative Accts In the General Fund (AC)**  
**State Revenue for Distribution (0010)**  
**Streamlined Sales & Use Tax Mitigation (14L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(50,488,000)	(49,216,000)	(47,441,374)	1,774,626
<b>Total Resources</b>	<b>(50,488,000)</b>	<b>(49,216,000)</b>	<b>(47,441,374)</b>	<b>1,774,626</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(50,488,000)</b>	<b>(49,216,000)</b>	<b>(47,441,374)</b>	<b>1,774,626</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(50,488,000)</b>	<b>(49,216,000)</b>	<b>(47,441,374)</b>	<b>1,774,626</b>

**Administrative Accts In the General Fund (AC)**  
**State Revenue for Distribution (0010)**  
**Columbia River Water Delivery Acct (15K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	(12,785,000)	(12,762,000)	(12,761,656)	344
<b>Total Resources</b>	<b>(12,785,000)</b>	<b>(12,762,000)</b>	<b>(12,761,656)</b>	<b>344</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(12,785,000)</b>	<b>(12,762,000)</b>	<b>(12,761,656)</b>	<b>344</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(12,785,000)</b>	<b>(12,762,000)</b>	<b>(12,761,656)</b>	<b>344</b>

**Administrative Accts In the General Fund (AC)**  
**Bond Retirement and Interest (0100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	44,903,000	37,125,000	-	(37,125,000)
<b>Total Resources</b>	<b>44,903,000</b>	<b>37,125,000</b>	<b>-</b>	<b>(37,125,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	582,000	2,487,000	832,613	1,654,387
<b>Total Charges to Appropriations</b>	<b>582,000</b>	<b>2,487,000</b>	<b>832,613</b>	<b>1,654,387</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>44,321,000</b>	<b>34,638,000</b>	<b>(832,613)</b>	<b>(35,470,613)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	95,182,000	186,042,000	341,314,798	155,272,798
NH Issuance premium	-	891,000	5,909,975	5,018,975
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>95,182,000</b>	<b>186,933,000</b>	<b>347,224,772</b>	<b>160,291,772</b>
<b>Budgetary Fund Balance, June 30</b>	<b>139,503,000</b>	<b>221,571,000</b>	<b>346,392,159</b>	<b>124,821,159</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Bond Retirement and Interest (0100)**  
**Outdoor Recreation Account (070)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	13,285,000	10,125,000	-	(10,125,000)
<b>Total Resources</b>	<b>13,285,000</b>	<b>10,125,000</b>	<b>-</b>	<b>(10,125,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>13,285,000</b>	<b>10,125,000</b>	<b>-</b>	<b>(10,125,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	-	11,495,271	11,495,271
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>11,495,271</b>	<b>11,495,271</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,285,000</b>	<b>10,125,000</b>	<b>11,495,271</b>	<b>1,370,271</b>



**Administrative Accts In the General Fund (AC)**  
**Bond Retirement and Interest (0100)**  
**St/Loc Impr Rev Acct Water Sup Fac (072)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	600,000	500,000	-	(500,000)
<b>Total Resources</b>	<b>600,000</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>600,000</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>600,000</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>

**Administrative Accts In the General Fund (AC)**  
**Bond Retirement and Interest (0100)**  
**Farmlands Preservation Account (09C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	4,885,000	5,395,000	-	(5,395,000)
<b>Total Resources</b>	<b>4,885,000</b>	<b>5,395,000</b>	<b>-</b>	<b>(5,395,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>4,885,000</b>	<b>5,395,000</b>	<b>-</b>	<b>(5,395,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	-	2,647,838	2,647,838
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,647,838</b>	<b>2,647,838</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,885,000</b>	<b>5,395,000</b>	<b>2,647,838</b>	<b>(2,747,162)</b>

**Administrative Accts In the General Fund (AC)**  
**Bond Retirement and Interest (0100)**  
**Riparian Protection Account (09G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	3,175,000	-	(3,175,000)
<b>Total Resources</b>	-	<b>3,175,000</b>	-	<b>(3,175,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>3,175,000</b>	-	<b>(3,175,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	-	4,675,000	4,675,000
<b>Total Reconciling Items</b>	-	-	<b>4,675,000</b>	<b>4,675,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>3,175,000</b>	<b>4,675,000</b>	<b>1,500,000</b>

**Administrative Accts In the General Fund (AC)**  
**Bond Retirement and Interest (0100)**  
**Columbia River Basin Water Supply (10P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	AQ0 57,000	66,000	13,085	52,915
	AN0 269,000	473,000	75,206	397,794
<b>General government Total:</b>	<b>326,000</b>	<b>539,000</b>	<b>88,291</b>	<b>450,709</b>
<b>Total Charges to Appropriations</b>	<b>326,000</b>	<b>539,000</b>	<b>88,291</b>	<b>450,709</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(326,000)</b>	<b>(539,000)</b>	<b>(88,291)</b>	<b>450,709</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	53,326,000	56,572,000	34,930,000	(21,642,000)
NH Issuance premium	-	881,000	5,899,866	5,018,866
<b>Total Reconciling Items</b>	<b>53,326,000</b>	<b>57,453,000</b>	<b>40,829,866</b>	<b>(16,623,134)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>53,000,000</b>	<b>56,914,000</b>	<b>40,741,575</b>	<b>(16,172,425)</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Bond Retirement and Interest (0100)**  
**Hood Canal Aquatic Rehab Bond (10T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
		<b>Exp. Auth.</b>		
		DF0	33	1,967
		DA0	210	790
<b>General government Total:</b>	-	<b>3,000</b>	<b>243</b>	<b>2,757</b>
<b>Total Charges to Appropriations</b>	-	<b>3,000</b>	<b>243</b>	<b>2,757</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(3,000)</b>	<b>(243)</b>	<b>2,757</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	75,000	75,000	-
NH Issuance premium	-	10,000	10,109	109
<b>Total Reconciling Items</b>	-	<b>85,000</b>	<b>85,109</b>	<b>109</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>82,000</b>	<b>84,866</b>	<b>2,866</b>

**Administrative Accts In the General Fund (AC)**  
**Bond Retirement and Interest (0100)**  
**Habitat Conservation Account (244)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	26,133,000	17,930,000	-	(17,930,000)
<b>Total Resources</b>	<b>26,133,000</b>	<b>17,930,000</b>	<b>-</b>	<b>(17,930,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>26,133,000</b>	<b>17,930,000</b>	<b>-</b>	<b>(17,930,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	-	14,056,689	14,056,689
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>14,056,689</b>	<b>14,056,689</b>
<b>Budgetary Fund Balance, June 30</b>	<b>26,133,000</b>	<b>17,930,000</b>	<b>14,056,689</b>	<b>(3,873,311)</b>

**Administrative Accts In the General Fund (AC)**  
**Bond Retirement and Interest (0100)**  
**State Taxable Building Const. Account (355)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	45,000	324,000	109,890	214,110
	211,000	1,621,000	634,190	986,810
<b>General government Total:</b>	<b>256,000</b>	<b>1,945,000</b>	<b>744,079</b>	<b>1,200,921</b>
<b>Total Charges to Appropriations</b>	<b>256,000</b>	<b>1,945,000</b>	<b>744,079</b>	<b>1,200,921</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(256,000)</b>	<b>(1,945,000)</b>	<b>(744,079)</b>	<b>1,200,921</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	41,856,000	129,395,000	273,435,000	144,040,000
<b>Total Reconciling Items</b>	<b>41,856,000</b>	<b>129,395,000</b>	<b>273,435,000</b>	<b>144,040,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>41,600,000</b>	<b>127,450,000</b>	<b>272,690,921</b>	<b>145,240,921</b>

**Administrative Accts In the General Fund (AC)  
 House of Representatives (0110)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	686,109	686,109
<b>Total Reconciling Items</b>	-	-	<b>686,109</b>	<b>686,109</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>686,109</b>	<b>686,109</b>



**Administrative Accts In the General Fund (AC)  
 House of Representatives (0110)  
 Legislative Oral History Account (14N)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,371	7,371
<b>Total Reconciling Items</b>	-	-	<b>7,371</b>	<b>7,371</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,371</b>	<b>7,371</b>

**Administrative Accts In the General Fund (AC)  
 House of Representatives (0110)  
 Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	678,738	678,738
<b>Total Reconciling Items</b>	-	-	<b>678,738</b>	<b>678,738</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>678,738</b>	<b>678,738</b>

**Administrative Accts In the General Fund (AC)**  
**Senate (0120)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	415,664	415,664
<b>Total Reconciling Items</b>	-	-	<b>415,664</b>	<b>415,664</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>415,664</b>	<b>415,664</b>

**Administrative Accts In the General Fund (AC)**  
**Senate (0120)**  
**Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	415,664	415,664
<b>Total Reconciling Items</b>	-	-	<b>415,664</b>	<b>415,664</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>415,664</b>	<b>415,664</b>

**Administrative Accts In the General Fund (AC)  
 Joint LEG Audit & Review Committee (0140)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	531,722	531,722
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>531,722</b>	<b>531,722</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>531,722</b>	<b>531,722</b>

**Administrative Accts In the General Fund (AC)  
 Joint LEG Audit & Review Committee (0140)  
 Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	531,722	531,722
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>531,722</b>	<b>531,722</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>531,722</b>	<b>531,722</b>

**Administrative Accts In the General Fund (AC)  
 LEG Evaluation & Account Prog Comm (0200)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	627,846	627,846
<b>Total Reconciling Items</b>	-	-	<b>627,846</b>	<b>627,846</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>627,846</b>	<b>627,846</b>

**Administrative Accts In the General Fund (AC)  
 LEG Evaluation & Account Prog Comm (0200)  
 Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	627,846	627,846
<b>Total Reconciling Items</b>	-	-	<b>627,846</b>	<b>627,846</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>627,846</b>	<b>627,846</b>



**Administrative Accts In the General Fund (AC)  
 Joint Legislative Systems Committee (0380)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	134,135	134,135
<b>Total Reconciling Items</b>	-	-	<b>134,135</b>	<b>134,135</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>134,135</b>	<b>134,135</b>

**Administrative Accts In the General Fund (AC)**  
**Joint Legislative Systems Committee (0380)**  
**Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	134,135	134,135
<b>Total Reconciling Items</b>	-	-	<b>134,135</b>	<b>134,135</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>134,135</b>	<b>134,135</b>

**Administrative Accts In the General Fund (AC)  
 Statute Law Committee (0400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	22,174	22,174
<b>Total Reconciling Items</b>	-	-	<b>22,174</b>	<b>22,174</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>22,174</b>	<b>22,174</b>

**Administrative Accts In the General Fund (AC)**  
**Statute Law Committee (0400)**  
**Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	22,174	22,174
<b>Total Reconciling Items</b>	-	-	<b>22,174</b>	<b>22,174</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>22,174</b>	<b>22,174</b>

**Administrative Accts In the General Fund (AC)**  
**Supreme Court (0450)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	41,007	41,007
<b>Total Reconciling Items</b>	-	-	<b>41,007</b>	<b>41,007</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>41,007</b>	<b>41,007</b>

**Administrative Accts In the General Fund (AC)**  
**Supreme Court (0450)**  
**Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	41,007	41,007
<b>Total Reconciling Items</b>	-	-	<b>41,007</b>	<b>41,007</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>41,007</b>	<b>41,007</b>

**Administrative Accts In the General Fund (AC)**  
**Court of Appeals (0480)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	151,688	151,688
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>151,688</b>	<b>151,688</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>151,688</b>	<b>151,688</b>

**Administrative Accts In the General Fund (AC)**  
**Court of Appeals (0480)**  
**Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	151,688	151,688
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>151,688</b>	<b>151,688</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>151,688</b>	<b>151,688</b>



**Administrative Accts In the General Fund (AC)  
 Commission on Judicial Conduct (0500)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	195,873	195,873
<b>Total Reconciling Items</b>	-	-	<b>195,873</b>	<b>195,873</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>195,873</b>	<b>195,873</b>

**Administrative Accts In the General Fund (AC)**  
**Commission on Judicial Conduct (0500)**  
**Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	195,873	195,873
<b>Total Reconciling Items</b>	-	-	<b>195,873</b>	<b>195,873</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>195,873</b>	<b>195,873</b>

**Administrative Accts In the General Fund (AC)**  
**Office of Civil Legal Aid (0570)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1	1
<b>Total Reconciling Items</b>	-	-	1	1
<b>Budgetary Fund Balance, June 30</b>	-	-	1	1

**Administrative Accts In the General Fund (AC)**  
**Office of Civil Legal Aid (0570)**  
**Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1	1
<b>Total Reconciling Items</b>	-	-	1	1
<b>Budgetary Fund Balance, June 30</b>	-	-	1	1

**Administrative Accts In the General Fund (AC)**  
**Office of the Governor (0750)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	1,581,150	1,581,150	1,581,150	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	150,000	150,000
<b>Total Resources</b>		<b>1,581,150</b>	<b>1,581,150</b>	<b>1,731,150</b>	<b>150,000</b>
<b>Charges to Appropriations</b>					
F1	General government	4,000,000	4,000,000	3,845,831	154,169
<b>Total Charges to Appropriations</b>		<b>4,000,000</b>	<b>4,000,000</b>	<b>3,845,831</b>	<b>154,169</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,418,850)</b>	<b>(2,418,850)</b>	<b>(2,114,680)</b>	<b>304,169</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,418,850)</b>	<b>(2,418,850)</b>	<b>(2,114,680)</b>	<b>304,169</b>

**Administrative Accts In the General Fund (AC)**  
**Office of the Governor (0750)**  
**Economic Development Strategic Reserve A (09R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,581,150	1,581,150	1,581,150	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	150,000	150,000
<b>Total Resources</b>		<b>1,581,150</b>	<b>1,581,150</b>	<b>1,731,150</b>	<b>150,000</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		150	-	-	-
		030	4,000,000	4,000,000	3,845,831
					154,169
	<b>General government Total:</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>3,845,831</b>	<b>154,169</b>
<b>Total Charges to Appropriations</b>		<b>4,000,000</b>	<b>4,000,000</b>	<b>3,845,831</b>	<b>154,169</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,418,850)</b>	<b>(2,418,850)</b>	<b>(2,114,680)</b>	<b>304,169</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,418,850)</b>	<b>(2,418,850)</b>	<b>(2,114,680)</b>	<b>304,169</b>

**Administrative Accts In the General Fund (AC)  
 Special Approp to the Governor (0760)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	5,000,000	5,630,000	630,000	(5,000,000)
<b>Total Resources</b>	<b>5,000,000</b>	<b>5,630,000</b>	<b>630,000</b>	<b>(5,000,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	-	12,547,000	12,547,000	-
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>12,547,000</b>	<b>12,547,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,000,000</b>	<b>(6,917,000)</b>	<b>(11,917,000)</b>	<b>(5,000,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,000,000	5,000,000
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,000,000</b>	<b>(6,917,000)</b>	<b>(6,917,000)</b>	<b>-</b>

**Administrative Accts In the General Fund (AC)**  
**Special Approp to the Governor (0760)**  
**County Criminal Justice Assistance (03L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	397,000	397,000	-
<b>Total Resources</b>	-	<b>397,000</b>	<b>397,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>397,000</b>	<b>397,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>397,000</b>	<b>397,000</b>	-



**Administrative Accts In the General Fund (AC)**  
**Special Approp to the Governor (0760)**  
**Municipal Criminal Justice Assist (03M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	233,000	233,000	-
<b>Total Resources</b>	-	<b>233,000</b>	<b>233,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>233,000</b>	<b>233,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>233,000</b>	<b>233,000</b>	-

**Administrative Accts In the General Fund (AC)  
 Special Approp to the Governor (0760)  
 Budget Stabilization Account (14B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	010	-	12,547,000	12,547,000	-
<b>General government Total:</b>	-	<b>12,547,000</b>	<b>12,547,000</b>	-	
<b>Total Charges to Appropriations</b>	-	<b>12,547,000</b>	<b>12,547,000</b>	-	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(12,547,000)</b>	<b>(12,547,000)</b>	-	
<b>Budgetary Fund Balance, June 30</b>	-	<b>(12,547,000)</b>	<b>(12,547,000)</b>	-	

**Administrative Accts In the General Fund (AC)  
 Special Approp to the Governor (0760)  
 Universal Communications Services Acct (19J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	5,000,000	5,000,000	-	(5,000,000)
<b>Total Resources</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>(5,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>(5,000,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,000,000	5,000,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>

**Administrative Accts In the General Fund (AC)  
 Office of the Secretary of State (0850)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	-	2,000	-	(2,000)
<b>Total Resources</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	570	570
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>570</b>	<b>570</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>2,000</b>	<b>570</b>	<b>(1,430)</b>

**Administrative Accts In the General Fund (AC)  
 Office of the Secretary of State (0850)  
 Washington State Flag Account (16F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	-	2,000	-	(2,000)
<b>Total Resources</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	411	411
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>411</b>	<b>411</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>2,000</b>	<b>411</b>	<b>(1,589)</b>

**Administrative Accts In the General Fund (AC)**  
**Office of the Secretary of State (0850)**  
**Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	159	159
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>159</b>	<b>159</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>159</b>	<b>159</b>

**Administrative Accts In the General Fund (AC)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,024,529	2,024,529	2,024,529	-
<b>Total Resources</b>	<b>2,024,529</b>	<b>2,024,529</b>	<b>2,024,529</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,024,529</b>	<b>2,024,529</b>	<b>2,024,529</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	2,016,319	2,016,319
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,016,319</b>	<b>2,016,319</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,024,529</b>	<b>2,024,529</b>	<b>4,040,848</b>	<b>2,016,319</b>

**Administrative Accts In the General Fund (AC)**  
**Office of State Treasurer (0900)**  
**County Criminal Justice Assistance (03L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,080,183	3,080,183	3,080,183	-
<b>Total Resources</b>	<b>3,080,183</b>	<b>3,080,183</b>	<b>3,080,183</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,080,183</b>	<b>3,080,183</b>	<b>3,080,183</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>3,080,183</b>	<b>3,080,183</b>	<b>3,080,183</b>	-



**Administrative Accts In the General Fund (AC)**  
**Office of State Treasurer (0900)**  
**Municipal Criminal Justice Assist (03M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	476,401	476,401	476,401	-
<b>Total Resources</b>	<b>476,401</b>	<b>476,401</b>	<b>476,401</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>476,401</b>	<b>476,401</b>	<b>476,401</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>476,401</b>	<b>476,401</b>	<b>476,401</b>	-

**Administrative Accts In the General Fund (AC)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(1,532,055)	(1,532,055)	(1,532,055)	-
<b>Total Resources</b>	<b>(1,532,055)</b>	<b>(1,532,055)</b>	<b>(1,532,055)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,532,055)</b>	<b>(1,532,055)</b>	<b>(1,532,055)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	2,016,272	2,016,272
<b>Total Reconciling Items</b>	-	-	<b>2,016,272</b>	<b>2,016,272</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,532,055)</b>	<b>(1,532,055)</b>	<b>484,218</b>	<b>2,016,272</b>

**Administrative Accts In the General Fund (AC)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	47	47
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>47</b>	<b>47</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>47</b>	<b>47</b>

**Administrative Accts In the General Fund (AC)**  
**Office of Attorney General (1000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(6,817)	(6,817)	(6,817)	-
<b>Total Resources</b>	<b>(6,817)</b>	<b>(6,817)</b>	<b>(6,817)</b>	-
<b>Charges to Appropriations</b>				
F1 General government	271,000	271,000	258,924	12,076
<b>Total Charges to Appropriations</b>	<b>271,000</b>	<b>271,000</b>	<b>258,924</b>	<b>12,076</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(277,817)</b>	<b>(277,817)</b>	<b>(265,741)</b>	<b>12,076</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(277,817)</b>	<b>(277,817)</b>	<b>(265,741)</b>	<b>12,076</b>

**Administrative Accts In the General Fund (AC)**  
**Office of Attorney General (1000)**  
**Tobacco Prevention/Control Account (828)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(6,817)	(6,817)	(6,817)	-
<b>Total Resources</b>	<b>(6,817)</b>	<b>(6,817)</b>	<b>(6,817)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	190	271,000	271,000	258,924
<b>General government Total:</b>		<b>271,000</b>	<b>271,000</b>	<b>258,924</b>
<b>Total Charges to Appropriations</b>		<b>271,000</b>	<b>271,000</b>	<b>258,924</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(277,817)</b>	<b>(277,817)</b>	<b>(265,741)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(277,817)</b>	<b>(265,741)</b>	<b>12,076</b>

Administrative Accts In the General Fund (AC)

Department of Commerce (1030)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(9,276,970)	(9,276,970)	(9,276,970)	-
<b>Resources</b>				
CE Other contracts and grants	10,000	10,000	-	(10,000)
CJ Interest revenue	4,000	-	-	-
CK Miscellaneous revenue	-	50,000	-	(50,000)
<b>Total Resources</b>	<b>(9,262,970)</b>	<b>(9,216,970)</b>	<b>(9,276,970)</b>	<b>(60,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	10,000	10,000	-	10,000
HC Capital outlays	395,828,213	343,207,204	253,633,465	89,573,739
<b>Total Charges to Appropriations</b>	<b>395,838,213</b>	<b>343,217,204</b>	<b>253,633,465</b>	<b>89,583,739</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(405,101,183)</b>	<b>(352,434,174)</b>	<b>(262,910,435)</b>	<b>89,523,739</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	153,153	153,153
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>153,153</b>	<b>153,153</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(405,101,183)</b>	<b>(352,434,174)</b>	<b>(262,757,282)</b>	<b>89,676,892</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Department of Commerce (1030)**  
**Individual Development Acct Program Acct (08E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	4,000	-	-	-
CK Miscellaneous revenue	-	50,000	-	(50,000)
<b>Total Resources</b>	<b>4,000</b>	<b>50,000</b>	<b>-</b>	<b>(50,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,000</b>	<b>50,000</b>	<b>-</b>	<b>(50,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	28,519	28,519
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>28,519</b>	<b>28,519</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,000</b>	<b>50,000</b>	<b>28,519</b>	<b>(21,481)</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Commerce (1030)**  
**Energy Freedom Account (10R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,486,612	1,486,612	1,486,612	-
<b>Total Resources</b>	<b>1,486,612</b>	<b>1,486,612</b>	<b>1,486,612</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,486,612</b>	<b>1,486,612</b>	<b>1,486,612</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>1,486,612</b>	<b>1,486,612</b>	<b>1,486,612</b>	-



**Administrative Accts In the General Fund (AC)**  
**Department of Commerce (1030)**  
**Community Preserv & Develop Auth (14H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	8,750	8,750	8,750	-
<b>Total Resources</b>	<b>8,750</b>	<b>8,750</b>	<b>8,750</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,750</b>	<b>8,750</b>	<b>8,750</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,750</b>	<b>8,750</b>	<b>8,750</b>	<b>-</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Commerce (1030)**  
**WA Community Technology Opportunity (15C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	10,000	10,000	-	(10,000)
<b>Total Resources</b>	<b>10,000</b>	<b>10,000</b>	-	<b>(10,000)</b>
<b>Charges to Appropriations</b>				
F1 General government				
		<b>Exp. Auth.</b>		
		530		
	10,000	10,000	-	10,000
<b>General government Total:</b>	<b>10,000</b>	<b>10,000</b>	-	<b>10,000</b>
<b>Total Charges to Appropriations</b>	<b>10,000</b>	<b>10,000</b>	-	<b>10,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	-	-	-

**Administrative Accts In the General Fund (AC)**  
**Department of Commerce (1030)**  
**State Taxable Building Const. Account (355)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(10,772,333)	(10,772,333)	(10,772,333)	-	
<b>Total Resources</b>	<b>(10,772,333)</b>	<b>(10,772,333)</b>	<b>(10,772,333)</b>	-	
<b>Charges to Appropriations</b>					
<b>HC Capital outlays</b>					
	<b>Exp. Auth.</b>				
	K23	7,750,000	7,750,000	7,225,110	524,890
	K36	2,982,000	2,982,000	292,545	2,689,455
	K35	6,104,540	6,104,540	1,540,653	4,563,887
	K34	26,000,804	26,000,804	22,182,204	3,818,600
	K33	933,296	933,296	890,888	42,408
	K32	1,911,642	1,911,642	1,911,642	-
	K26	1,800,000	1,800,000	879,719	920,281
	I17	4,434,000	4,434,000	2,255,585	2,178,415
	K24	9,021,600	9,021,600	7,172,902	1,848,698
	K39	2,363,172	2,363,172	277,694	2,085,478
	K14	2,775,000	2,775,000	2,720,331	54,669
	K13	1,911,382	1,911,382	1,773,962	137,420
	K12	-	-	-	-
	K11	566,226	566,226	566,224	2
	K10	2,575,209	2,575,209	1,130,797	1,444,412
	K03	20,504,183	20,504,183	11,752,172	8,752,011
	J15	69,000	69,000	-	69,000
	K25	2,500,000	2,500,000	1,540,182	959,818
	S16	6,064,000	6,064,000	1,589,774	4,474,226
	S50	-	-	-	-
	S36	10,000,000	-	-	-
	S35	10,000,000	-	-	-
	S34	6,000,000	-	-	-
	S33	15,000,000	-	-	-
	S32	10,000,000	10,000,000	297,435	9,702,565
	S23	15,000,000	15,000,000	11,010,247	3,989,753
	K37	3,955,331	3,955,331	3,955,331	-
	S17	158,000,000	147,973,991	147,973,980	11
	K38	5,312,868	5,312,868	-	5,312,868
	S15	9,019,000	9,019,000	6,109,866	2,909,134
	S14	27,050,000	27,050,000	10,864,428	16,185,572

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

S13	9,367,000	9,367,000	2,311,110	7,055,890
S09	4,000,000	-	-	-
S06	-	-	-	-
K40	12,857,960	12,857,960	5,408,684	7,449,276
S53	-	2,405,000	-	2,405,000
S18	-	-	-	-
<b>Capital outlays Total:</b>	<b>395,828,213</b>	<b>343,207,204</b>	<b>253,633,465</b>	<b>89,573,739</b>
<b>Total Charges to Appropriations</b>	<b>395,828,213</b>	<b>343,207,204</b>	<b>253,633,465</b>	<b>89,573,739</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(406,600,546)</b>	<b>(353,979,537)</b>	<b>(264,405,797)</b>	<b>89,573,739</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(406,600,546)</b>	<b>(353,979,537)</b>	<b>(264,405,797)</b>	<b>89,573,739</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Department of Commerce (1030)**  
**Homeless Families Services Account (551)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	124,634	124,634
<b>Total Reconciling Items</b>	-	-	<b>124,634</b>	<b>124,634</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>124,634</b>	<b>124,634</b>

**Administrative Accts In the General Fund (AC)**  
**Office of Financial Management (1050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	269,619,107	269,619,107	269,619,107	-
<b>Resources</b>				
CK Miscellaneous revenue	100,000	100,000	-	(100,000)
<b>Total Resources</b>	<b>269,719,107</b>	<b>269,719,107</b>	<b>269,619,107</b>	<b>(100,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	289,000	288,000	281,557	6,443
<b>Total Charges to Appropriations</b>	<b>289,000</b>	<b>288,000</b>	<b>281,557</b>	<b>6,443</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>269,430,107</b>	<b>269,431,107</b>	<b>269,337,550</b>	<b>(93,557)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	95,844	95,844
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>95,844</b>	<b>95,844</b>
<b>Budgetary Fund Balance, June 30</b>	<b>269,430,107</b>	<b>269,431,107</b>	<b>269,433,394</b>	<b>2,287</b>

**Administrative Accts In the General Fund (AC)**  
**Office of Financial Management (1050)**  
**Economic Development Strategic Reserve A (09R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(3,494)	(3,494)	(3,494)	-	
<b>Total Resources</b>	<b>(3,494)</b>	<b>(3,494)</b>	<b>(3,494)</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	1D0	289,000	288,000	281,557	6,443
<b>General government Total:</b>		<b>289,000</b>	<b>288,000</b>	<b>281,557</b>	<b>6,443</b>
<b>Total Charges to Appropriations</b>		<b>289,000</b>	<b>288,000</b>	<b>281,557</b>	<b>6,443</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(292,494)</b>	<b>(291,494)</b>	<b>(285,051)</b>	<b>6,443</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(292,494)</b>	<b>(291,494)</b>	<b>(285,051)</b>	<b>6,443</b>	

**Administrative Accts In the General Fund (AC)**  
**Office of Financial Management (1050)**  
**Budget Stabilization Account (14B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	269,622,601	269,622,601	269,622,601	-
<b>Total Resources</b>	<b>269,622,601</b>	<b>269,622,601</b>	<b>269,622,601</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>269,622,601</b>	<b>269,622,601</b>	<b>269,622,601</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>269,622,601</b>	<b>269,622,601</b>	<b>269,622,601</b>	-



**Administrative Accts In the General Fund (AC)  
 Office of Financial Management (1050)  
 Multiagency Permitting Team Account (16R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	100,000	100,000	-	(100,000)
<b>Total Resources</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	95,844	95,844
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>95,844</b>	<b>95,844</b>
<b>Budgetary Fund Balance, June 30</b>	<b>100,000</b>	<b>100,000</b>	<b>95,844</b>	<b>(4,156)</b>

**Administrative Accts In the General Fund (AC)**  
**Wash State Health Care Authority (1070)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,541,334)	(1,541,334)	(1,541,334)	-
<b>Total Resources</b>	<b>(1,541,334)</b>	<b>(1,541,334)</b>	<b>(1,541,334)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,541,334)</b>	<b>(1,541,334)</b>	<b>(1,541,334)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,541,334	1,541,334
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,541,334</b>	<b>1,541,334</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,541,334)</b>	<b>(1,541,334)</b>	<b>-</b>	<b>1,541,334</b>

**Administrative Accts In the General Fund (AC)**  
**Wash State Health Care Authority (1070)**  
**Tobacco Prevention/Control Account (828)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(1,541,334)	(1,541,334)	(1,541,334)	-
<b>Total Resources</b>	<b>(1,541,334)</b>	<b>(1,541,334)</b>	<b>(1,541,334)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,541,334)</b>	<b>(1,541,334)</b>	<b>(1,541,334)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,541,334	1,541,334
<b>Total Reconciling Items</b>	-	-	<b>1,541,334</b>	<b>1,541,334</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,541,334)</b>	<b>(1,541,334)</b>	-	<b>1,541,334</b>

**Administrative Accts In the General Fund (AC)**  
**State Lottery Commission (1160)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	6,406,384	6,406,384	6,406,384	-
<b>Resources</b>				
DZ Transfers from other funds	236,574,000	247,896,000	249,584,049	1,688,049
<b>Total Resources</b>	<b>242,980,384</b>	<b>254,302,384</b>	<b>255,990,433</b>	<b>1,688,049</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	-	538,000	-	538,000
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>538,000</b>	<b>-</b>	<b>538,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>242,980,384</b>	<b>253,764,384</b>	<b>255,990,433</b>	<b>2,226,049</b>
<b>Budgetary Fund Balance, June 30</b>	<b>242,980,384</b>	<b>253,764,384</b>	<b>255,990,433</b>	<b>2,226,049</b>

**Administrative Accts In the General Fund (AC)  
 State Lottery Commission (1160)  
 Economic Development Strategic Reserve A (09R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	223,234	223,234	223,234	-
<b>Resources</b>				
DZ Transfers from other funds	6,934,000	7,816,000	8,678,367	862,367
<b>Total Resources</b>	<b>7,157,234</b>	<b>8,039,234</b>	<b>8,901,601</b>	<b>862,367</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,157,234</b>	<b>8,039,234</b>	<b>8,901,601</b>	<b>862,367</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,157,234</b>	<b>8,039,234</b>	<b>8,901,601</b>	<b>862,367</b>

**Administrative Accts In the General Fund (AC)**  
**State Lottery Commission (1160)**  
**WA Opportunity Pathways Account (17F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	6,183,149	6,183,149	6,183,149	-
<b>Resources</b>				
DZ Transfers from other funds	229,640,000	240,080,000	240,905,682	825,682
<b>Total Resources</b>	<b>235,823,149</b>	<b>246,263,149</b>	<b>247,088,831</b>	<b>825,682</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
		-	538,000	-
<b>Transfers to other funds Total:</b>		-	<b>538,000</b>	<b>538,000</b>
<b>Total Charges to Appropriations</b>		-	<b>538,000</b>	<b>538,000</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>235,823,149</b>	<b>245,725,149</b>	<b>247,088,831</b>	<b>1,363,682</b>
<b>Budgetary Fund Balance, June 30</b>	<b>235,823,149</b>	<b>245,725,149</b>	<b>247,088,831</b>	<b>1,363,682</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**WA State Comm on Hispanic Affairs (1180)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1	1
<b>Total Reconciling Items</b>	-	-	1	1
<b>Budgetary Fund Balance, June 30</b>	-	-	1	1

**Administrative Accts In the General Fund (AC)**  
**WA State Comm on Hispanic Affairs (1180)**  
**Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1	1
<b>Total Reconciling Items</b>	-	-	1	1
<b>Budgetary Fund Balance, June 30</b>	-	-	1	1



**Administrative Accts In the General Fund (AC)**  
**Department of Retirement Systems (1240)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	23,285,510	23,285,510
<b>Total Reconciling Items</b>	-	-	<b>23,285,510</b>	<b>23,285,510</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>23,285,510</b>	<b>23,285,510</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Retirement Systems (1240)**  
**Higher Ed Retirement Plan Suppl Benefit (646)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	23,285,510	23,285,510
<b>Total Reconciling Items</b>	-	-	<b>23,285,510</b>	<b>23,285,510</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>23,285,510</b>	<b>23,285,510</b>

Administrative Accts In the General Fund (AC)

State Investment Board (1260)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	578,806	578,806	578,806	-
<b>Resources</b>				
CK Miscellaneous revenue	1,245,000	1,273,000	1,417,581	144,581
DZ Transfers from other funds	34,302,000	37,815,000	-	(37,815,000)
<b>Total Resources</b>	<b>36,125,806</b>	<b>39,666,806</b>	<b>1,996,387</b>	<b>(37,670,419)</b>
<b>Charges to Appropriations</b>				
F1 General government	36,035,000	35,967,000	633,596	35,333,404
<b>Total Charges to Appropriations</b>	<b>36,035,000</b>	<b>35,967,000</b>	<b>633,596</b>	<b>35,333,404</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>90,806</b>	<b>3,699,806</b>	<b>1,362,791</b>	<b>(2,337,015)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	860,787	860,787
Z3 Nonappropriated fund balances	-	-	11,771,974	11,771,974
ZA Changes in reserves (net)	-	-	200	200
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>12,632,961</b>	<b>12,632,961</b>
<b>Budgetary Fund Balance, June 30</b>	<b>90,806</b>	<b>3,699,806</b>	<b>13,995,752</b>	<b>10,295,946</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**State Investment Board (1260)**  
**State Investment Board Expense Acct (031)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	578,806	578,806	578,806	-
<b>Resources</b>					
CK	Miscellaneous revenue	1,245,000	1,273,000	1,417,581	144,581
DZ	Transfers from other funds	34,302,000	35,394,000	-	(35,394,000)
<b>Total Resources</b>		<b>36,125,806</b>	<b>37,245,806</b>	<b>1,996,387</b>	<b>(35,249,419)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	010	36,035,000	35,967,000	32,898,674	3,068,326
	NS*	-	-	(32,265,078)	32,265,078
	<b>General government Total:</b>	<b>36,035,000</b>	<b>35,967,000</b>	<b>633,596</b>	<b>35,333,404</b>
<b>Total Charges to Appropriations</b>		<b>36,035,000</b>	<b>35,967,000</b>	<b>633,596</b>	<b>35,333,404</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>90,806</b>	<b>1,278,806</b>	<b>1,362,791</b>	<b>83,985</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	200	200
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>
<b>Budgetary Fund Balance, June 30</b>		<b>90,806</b>	<b>1,278,806</b>	<b>1,362,991</b>	<b>84,185</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**State Investment Board (1260)**  
**LEOFF System Plan 2 Expense Account (548)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	2,421,000	-	(2,421,000)
<b>Total Resources</b>	<b>-</b>	<b>2,421,000</b>	<b>-</b>	<b>(2,421,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>2,421,000</b>	<b>-</b>	<b>(2,421,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,123,735	2,123,735
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,123,735</b>	<b>2,123,735</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>2,421,000</b>	<b>2,123,735</b>	<b>(297,265)</b>

**Administrative Accts In the General Fund (AC)**  
**State Investment Board (1260)**  
**Higher Ed Retirement Plan Suppl Benefit (646)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	860,787	860,787
Z3 Nonappropriated fund balances	-	-	9,648,239	9,648,239
<b>Total Reconciling Items</b>	-	-	<b>10,509,026</b>	<b>10,509,026</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>10,509,026</b>	<b>10,509,026</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Revenue (1400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	672,230	672,230	672,230	-
<b>Total Resources</b>	<b>672,230</b>	<b>672,230</b>	<b>672,230</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>672,230</b>	<b>672,230</b>	<b>672,230</b>	<b>-</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>672,230</b>	<b>672,230</b>	<b>672,230</b>	<b>-</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Revenue (1400)**  
**Streamlined Sales & Use Tax Mitigation (14L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	672,230	672,230	672,230	-
<b>Total Resources</b>	<b>672,230</b>	<b>672,230</b>	<b>672,230</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>672,230</b>	<b>672,230</b>	<b>672,230</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>672,230</b>	<b>672,230</b>	<b>672,230</b>	-



**Administrative Accts In the General Fund (AC)**  
**Utilities and Transportation Comm (2150)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(3,273,912)	(3,273,912)
<b>Total Reconciling Items</b>	-	-	<b>(3,273,912)</b>	<b>(3,273,912)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(3,273,912)</b>	<b>(3,273,912)</b>

**Administrative Accts In the General Fund (AC)**  
**Utilities and Transportation Comm (2150)**  
**Universal Communications Services Acct (19J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(3,273,912)	(3,273,912)
<b>Total Reconciling Items</b>	-	-	<b>(3,273,912)</b>	<b>(3,273,912)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(3,273,912)</b>	<b>(3,273,912)</b>

**Administrative Accts In the General Fund (AC)**  
**Washington State Patrol (2250)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(48,471)	(48,471)	(48,471)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	901	901
<b>Total Resources</b>	<b>(48,471)</b>	<b>(48,471)</b>	<b>(47,569)</b>	<b>901</b>
<b>Charges to Appropriations</b>				
F4 Transportation	4,683,000	4,650,000	4,547,477	102,523
<b>Total Charges to Appropriations</b>	<b>4,683,000</b>	<b>4,650,000</b>	<b>4,547,477</b>	<b>102,523</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,731,471)</b>	<b>(4,698,471)</b>	<b>(4,595,046)</b>	<b>103,424</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	15	15
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>15</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,731,471)</b>	<b>(4,698,471)</b>	<b>(4,595,032)</b>	<b>103,439</b>

**Administrative Accts In the General Fund (AC)**  
**Washington State Patrol (2250)**  
**County Criminal Justice Assistance (03L)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(37,259)	(37,259)	(37,259)	-
	<b>Resources</b>				
CK	Miscellaneous revenue	-	-	486	486
	<b>Total Resources</b>	<b>(37,259)</b>	<b>(37,259)</b>	<b>(36,773)</b>	<b>486</b>
	<b>Charges to Appropriations</b>				
F4	Transportation				
			<b>Exp. Auth.</b>		
			210		
		3,332,000	3,310,000	3,207,477	102,523
	<b>Transportation Total:</b>	<b>3,332,000</b>	<b>3,310,000</b>	<b>3,207,477</b>	<b>102,523</b>
	<b>Total Charges to Appropriations</b>	<b>3,332,000</b>	<b>3,310,000</b>	<b>3,207,477</b>	<b>102,523</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,369,259)</b>	<b>(3,347,259)</b>	<b>(3,244,250)</b>	<b>103,009</b>
	<b>Reconciling Items</b>				
Z2	Noncash activity (net)	-	-	9	9
ZA	Changes in reserves (net)	-	-	-	-
	<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>9</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(3,369,259)</b>	<b>(3,347,259)</b>	<b>(3,244,242)</b>	<b>103,017</b>

**Administrative Accts In the General Fund (AC)**  
**Washington State Patrol (2250)**  
**Municipal Criminal Justice Assist (03M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(11,212)	(11,212)	(11,212)	-	
<b>Resources</b>					
CK Miscellaneous revenue	-	-	416	416	
<b>Total Resources</b>	<b>(11,212)</b>	<b>(11,212)</b>	<b>(10,796)</b>	<b>416</b>	
<b>Charges to Appropriations</b>					
F4 Transportation					
	<b>Exp. Auth.</b>				
	230	1,351,000	1,340,000	1,340,000	-
<b>Transportation Total:</b>		<b>1,351,000</b>	<b>1,340,000</b>	<b>1,340,000</b>	-
<b>Total Charges to Appropriations</b>		<b>1,351,000</b>	<b>1,340,000</b>	<b>1,340,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,362,212)</b>	<b>(1,351,212)</b>	<b>(1,350,796)</b>	<b>416</b>	
<b>Reconciling Items</b>					
Z2 Noncash activity (net)	-	-	6	6	
ZA Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(1,362,212)</b>	<b>(1,351,212)</b>	<b>(1,350,790)</b>	<b>422</b>	

**Administrative Accts In the General Fund (AC)**  
**WA ST Criminal Justice Train Comm (2270)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(114,485)	(114,485)	(114,485)	-
<b>Resources</b>				
CH Charges for services	-	10,000	-	(10,000)
CK Miscellaneous revenue	-	-	8,683	8,683
<b>Total Resources</b>	<b>(114,485)</b>	<b>(104,485)</b>	<b>(105,802)</b>	<b>(1,317)</b>
<b>Charges to Appropriations</b>				
F2 Human services	460,000	470,000	459,999	10,001
<b>Total Charges to Appropriations</b>	<b>460,000</b>	<b>470,000</b>	<b>459,999</b>	<b>10,001</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(574,485)</b>	<b>(574,485)</b>	<b>(565,801)</b>	<b>8,684</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(574,485)</b>	<b>(574,485)</b>	<b>(565,801)</b>	<b>8,684</b>

**Administrative Accts In the General Fund (AC)**  
**WA ST Criminal Justice Train Comm (2270)**  
**Municipal Criminal Justice Assist (03M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(114,485)	(114,485)	(114,485)	-
<b>Total Resources</b>	<b>(114,485)</b>	<b>(114,485)</b>	<b>(114,485)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services				
		<b>Exp. Auth.</b>		
		150	460,000	459,999
<b>Human services Total:</b>			<b>460,000</b>	<b>459,999</b>
<b>Total Charges to Appropriations</b>			<b>460,000</b>	<b>459,999</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(574,485)</b>	<b>(574,485)</b>	<b>(574,485)</b>	<b>1</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(574,485)</b>	<b>(574,485)</b>	<b>(574,485)</b>	<b>1</b>

**Administrative Accts In the General Fund (AC)**  
**WA ST Criminal Justice Train Comm (2270)**  
**24/7 Sobriety Account (18K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	-	10,000	-	(10,000)
CK Miscellaneous revenue	-	-	8,683	8,683
<b>Total Resources</b>	<b>-</b>	<b>10,000</b>	<b>8,683</b>	<b>(1,317)</b>
<b>Charges to Appropriations</b>				
F2 Human services				
		<b>Exp. Auth.</b>		
		170		
	-	10,000	-	10,000
<b>Human services Total:</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>-</b>	<b>8,683</b>	<b>8,683</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>-</b>	<b>8,683</b>	<b>8,683</b>



**Administrative Accts In the General Fund (AC)**  
**Department of Labor and Industries (2350)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	389,145	389,145
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>389,145</b>	<b>389,145</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>389,145</b>	<b>389,145</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Labor and Industries (2350)**  
**Family Leave Insurance Account (14F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	389,145	389,145
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>389,145</b>	<b>389,145</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>389,145</b>	<b>389,145</b>

Administrative Accts In the General Fund (AC)

Department of Licensing (2400)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	58	58	58	-
<b>Resources</b>				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	-	-	(89)	(89)
<b>Total Resources</b>	<b>58</b>	<b>58</b>	<b>(31)</b>	<b>(89)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>58</b>	<b>58</b>	<b>(31)</b>	<b>(89)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>58</b>	<b>58</b>	<b>(31)</b>	<b>(89)</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Licensing (2400)**  
**Outdoor Recreation Account (070)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	58	58	58	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	(89)	(89)
<b>Total Resources</b>	<b>58</b>	<b>58</b>	<b>(31)</b>	<b>(89)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>58</b>	<b>58</b>	<b>(31)</b>	<b>(89)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>58</b>	<b>58</b>	<b>(31)</b>	<b>(89)</b>

**Administrative Accts In the General Fund (AC)**  
**Dept of Social and Health Services (3000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,399,375	1,399,375	1,399,375	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	37	37
DZ Transfers from other funds	704,000	662,000	662,000	-
<b>Total Resources</b>	<b>2,103,375</b>	<b>2,061,375</b>	<b>2,061,411</b>	<b>37</b>
<b>Charges to Appropriations</b>				
F2 Human services	21,442,000	16,479,000	16,238,789	240,211
<b>Total Charges to Appropriations</b>	<b>21,442,000</b>	<b>16,479,000</b>	<b>16,238,789</b>	<b>240,211</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(19,338,625)</b>	<b>(14,417,625)</b>	<b>(14,177,377)</b>	<b>240,248</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,817,971	1,817,971
Z3 Nonappropriated fund balances	-	-	1,248,613	1,248,613
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,066,583</b>	<b>3,066,583</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(19,338,625)</b>	<b>(14,417,625)</b>	<b>(11,110,794)</b>	<b>3,306,832</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Dept of Social and Health Services (3000)**  
**County Criminal Justice Assistance (03L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	55,166	55,166	55,166	-
<b>Resources</b>				
DZ Transfers from other funds	704,000	662,000	662,000	-
<b>Total Resources</b>	<b>759,166</b>	<b>717,166</b>	<b>717,166</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>759,166</b>	<b>717,166</b>	<b>717,166</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>759,166</b>	<b>717,166</b>	<b>717,166</b>	-

**Administrative Accts In the General Fund (AC)**  
**Dept of Social and Health Services (3000)**  
**Criminal Justice Treatment Account (05C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	961,603	961,603	961,603	-	
<b>Resources</b>					
CK Miscellaneous revenue	-	-	37	37	
<b>Total Resources</b>	<b>961,603</b>	<b>961,603</b>	<b>961,640</b>	<b>37</b>	
<b>Charges to Appropriations</b>					
F2 Human services					
	<b>Exp. Auth.</b>				
	QPO	14,285,000	14,284,000	14,203,605	80,395
	GNO	283,000	-	-	-
<b>Human services Total:</b>		<b>14,568,000</b>	<b>14,284,000</b>	<b>14,203,605</b>	<b>80,395</b>
<b>Total Charges to Appropriations</b>		<b>14,568,000</b>	<b>14,284,000</b>	<b>14,203,605</b>	<b>80,395</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(13,606,397)</b>	<b>(13,322,397)</b>	<b>(13,241,965)</b>	<b>80,432</b>
<b>Reconciling Items</b>					
Z2 Noncash activity (net)		-	-	1,817,971	1,817,971
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,817,971</b>	<b>1,817,971</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(13,606,397)</b>	<b>(13,322,397)</b>	<b>(11,423,994)</b>	<b>1,898,403</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Dept of Social and Health Services (3000)**  
**Reinvesting In Youth Account (11F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	382,606	382,606	382,606	-	
<b>Total Resources</b>	<b>382,606</b>	<b>382,606</b>	<b>382,606</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
F2 Human services					
	<b>Exp. Auth.</b>				
	BEO	383,000	383,000	382,600	400
<b>Human services Total:</b>		<b>383,000</b>	<b>383,000</b>	<b>382,600</b>	<b>400</b>
<b>Total Charges to Appropriations</b>		<b>383,000</b>	<b>383,000</b>	<b>382,600</b>	<b>400</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(394)</b>	<b>(394)</b>	<b>6</b>	<b>400</b>	
<b>Reconciling Items</b>					
Z2 Noncash activity (net)	-	-	-	-	
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(394)</b>	<b>(394)</b>	<b>6</b>	<b>400</b>	



**Administrative Accts In the General Fund (AC)**  
**Dept of Social and Health Services (3000)**  
**Child and Family Reinvestment Account (18T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>		
<b>Total Resources</b>	-	-	-	-		
<b>Charges to Appropriations</b>						
F2 Human services						
		<b>Exp. Auth.</b>				
		HQ0	6,491,000	1,812,000	1,652,584	159,416
		AO0	-	-	-	-
<b>Human services Total:</b>	<b>6,491,000</b>	<b>1,812,000</b>	<b>1,652,584</b>	<b>159,416</b>		
<b>Total Charges to Appropriations</b>	<b>6,491,000</b>	<b>1,812,000</b>	<b>1,652,584</b>	<b>159,416</b>		
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(6,491,000)</b>	<b>(1,812,000)</b>	<b>(1,652,584)</b>	<b>159,416</b>		
<b>Budgetary Fund Balance, June 30</b>	<b>(6,491,000)</b>	<b>(1,812,000)</b>	<b>(1,652,584)</b>	<b>159,416</b>		

**Administrative Accts In the General Fund (AC)  
 Dept of Social and Health Services (3000)  
 DSHS Child Support Service Account (753)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,248,613	1,248,613
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>1,248,613</b>	<b>1,248,613</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,248,613</b>	<b>1,248,613</b>

Administrative Accts In the General Fund (AC)

Department of Health (3030)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,891,232	1,891,232	1,891,232	-
<b>Resources</b>				
CD Licenses, permits, and fees	480,000	475,000	418,245	(56,755)
CK Miscellaneous revenue	-	130,000	130,112	112
<b>Total Resources</b>	<b>2,371,232</b>	<b>2,496,232</b>	<b>2,439,590</b>	<b>(56,643)</b>
<b>Charges to Appropriations</b>				
F2 Human services	159,000	158,000	86,628	71,372
<b>Total Charges to Appropriations</b>	<b>159,000</b>	<b>158,000</b>	<b>86,628</b>	<b>71,372</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,212,232</b>	<b>2,338,232</b>	<b>2,352,962</b>	<b>14,730</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	7,931	7,931
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,931</b>	<b>7,931</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,212,232</b>	<b>2,338,232</b>	<b>2,360,893</b>	<b>22,661</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Department of Health (3030)**  
**Public Health Services Account (04L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	6	6	6	-
<b>Total Resources</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	6	6	6	-
<b>Budgetary Fund Balance, June 30</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>-</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Health (3030)**  
**Site Closure Account (125)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(2,101)	(2,101)	(2,101)	-
<b>Resources</b>				
CD Licenses, permits, and fees	480,000	475,000	418,245	(56,755)
<b>Total Resources</b>	<b>477,899</b>	<b>472,899</b>	<b>416,144</b>	<b>(56,755)</b>
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	110	159,000	158,000	86,628
		159,000	158,000	86,628
<b>Human services Total:</b>		<b>159,000</b>	<b>158,000</b>	<b>86,628</b>
<b>Total Charges to Appropriations</b>		<b>159,000</b>	<b>158,000</b>	<b>86,628</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>318,899</b>	<b>314,899</b>	<b>14,617</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>318,899</b>	<b>314,899</b>	<b>14,617</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Health (3030)**  
**Tobacco Prevention/Control Account (828)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,893,328	1,893,328	1,893,328	-
<b>Resources</b>				
CK Miscellaneous revenue	-	130,000	130,112	112
<b>Total Resources</b>	<b>1,893,328</b>	<b>2,023,328</b>	<b>2,023,440</b>	<b>112</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,893,328</b>	<b>2,023,328</b>	<b>2,023,440</b>	<b>112</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	7,931	7,931
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,931</b>	<b>7,931</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,893,328</b>	<b>2,023,328</b>	<b>2,031,371</b>	<b>8,043</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Veterans Affairs (3050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	103,617	103,617	103,617	-
<b>Resources</b>				
CE Other contracts and grants	812,000	-	-	-
CK Miscellaneous revenue	-	-	123	123
<b>Total Resources</b>	<b>915,617</b>	<b>103,617</b>	<b>103,740</b>	<b>123</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>915,617</b>	<b>103,617</b>	<b>103,740</b>	<b>123</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>915,617</b>	<b>103,617</b>	<b>103,740</b>	<b>123</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Veterans Affairs (3050)**  
**Veterans Innovation Program Acct (10K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	103,617	103,617	103,617	-
<b>Resources</b>				
CE Other contracts and grants	812,000	-	-	-
CK Miscellaneous revenue	-	-	123	123
<b>Total Resources</b>	<b>915,617</b>	<b>103,617</b>	<b>103,740</b>	<b>123</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>915,617</b>	<b>103,617</b>	<b>103,740</b>	<b>123</b>
<b>Budgetary Fund Balance, June 30</b>	<b>915,617</b>	<b>103,617</b>	<b>103,740</b>	<b>123</b>



**Administrative Accts In the General Fund (AC)**  
**Department of Corrections (3100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	19,145	19,145	19,145	-
<b>Total Resources</b>	<b>19,145</b>	<b>19,145</b>	<b>19,145</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	2,639,000	2,639,000	2,474,583	164,417
<b>Total Charges to Appropriations</b>	<b>2,639,000</b>	<b>2,639,000</b>	<b>2,474,583</b>	<b>164,417</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,619,855)</b>	<b>(2,619,855)</b>	<b>(2,455,438)</b>	<b>164,417</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,619,855)</b>	<b>(2,619,855)</b>	<b>(2,455,438)</b>	<b>164,417</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Corrections (3100)**  
**Institutional Impact Account (01N)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	19,145	19,145	19,145	-
<b>Total Resources</b>	<b>19,145</b>	<b>19,145</b>	<b>19,145</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>19,145</b>	<b>19,145</b>	<b>19,145</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>19,145</b>	<b>19,145</b>	<b>19,145</b>	<b>-</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Corrections (3100)**  
**County Criminal Justice Assistance (03L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F2 Human services					
	<b>Exp. Auth.</b>				
	370	236,000	236,000	233,601	2,399
	110	107,000	107,000	79,285	27,715
	090	1,906,000	1,906,000	1,851,247	54,753
	070	294,000	294,000	226,416	67,584
	030	96,000	96,000	84,034	11,966
<b>Human services Total:</b>	<b>2,639,000</b>	<b>2,639,000</b>	<b>2,474,583</b>	<b>164,417</b>	
<b>Total Charges to Appropriations</b>	<b>2,639,000</b>	<b>2,639,000</b>	<b>2,474,583</b>	<b>164,417</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,639,000)</b>	<b>(2,639,000)</b>	<b>(2,474,583)</b>	<b>164,417</b>	
<b>Reconciling Items</b>					
ZA Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(2,639,000)</b>	<b>(2,639,000)</b>	<b>(2,474,583)</b>	<b>164,417</b>	

**Administrative Accts In the General Fund (AC)**  
**Student Achievement Council (3400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(9,001,910)	(9,001,910)	(9,001,910)	-
<b>Resources</b>				
CE Other contracts and grants	26,000	26,000	-	(26,000)
CG Federal grants-in-aid	1,060,000	1,060,000	-	(1,060,000)
CK Miscellaneous revenue	400,000	400,000	-	(400,000)
DZ Transfers from other funds	8,850,000	1,190,000	-	(1,190,000)
<b>Total Resources</b>	<b>1,334,090</b>	<b>(6,325,910)</b>	<b>(9,001,910)</b>	<b>(2,676,000)</b>
<b>Charges to Appropriations</b>				
F5 Education	147,000,000	141,000,000	141,000,000	-
<b>Total Charges to Appropriations</b>	<b>147,000,000</b>	<b>141,000,000</b>	<b>141,000,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(145,665,910)</b>	<b>(147,325,910)</b>	<b>(150,001,910)</b>	<b>(2,676,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	9,801,217	9,801,217
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>9,801,217</b>	<b>9,801,217</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(145,665,910)</b>	<b>(147,325,910)</b>	<b>(140,200,693)</b>	<b>7,125,217</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Student Achievement Council (3400)**  
**Foster Care Endowed Scholarship Trust (08B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	15,237	15,237
<b>Total Reconciling Items</b>	-	-	<b>15,237</b>	<b>15,237</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>15,237</b>	<b>15,237</b>

**Administrative Accts In the General Fund (AC)**  
**Student Achievement Council (3400)**  
**State Financial Aid Account (08N)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,803,244	2,803,244
<b>Total Reconciling Items</b>	-	-	<b>2,803,244</b>	<b>2,803,244</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,803,244</b>	<b>2,803,244</b>

**Administrative Accts In the General Fund (AC)**  
**Student Achievement Council (3400)**  
**WA Opportunity Pathways Account (17F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	(11,002,237)	(11,002,237)	(11,002,237)	-
<b>Total Resources</b>	<b>(11,002,237)</b>	<b>(11,002,237)</b>	<b>(11,002,237)</b>	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	ATO 147,000,000	141,000,000	141,000,000	-
	AA0 -	-	-	-
<b>Education Total:</b>	<b>147,000,000</b>	<b>141,000,000</b>	<b>141,000,000</b>	-
<b>Total Charges to Appropriations</b>	<b>147,000,000</b>	<b>141,000,000</b>	<b>141,000,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(158,002,237)</b>	<b>(152,002,237)</b>	<b>(152,002,237)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(158,002,237)</b>	<b>(152,002,237)</b>	<b>(152,002,237)</b>	-

**Administrative Accts In the General Fund (AC)**  
**Student Achievement Council (3400)**  
**Aerospace Training Student Loan Account (17R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,349,579	3,349,579
<b>Total Reconciling Items</b>	-	-	<b>3,349,579</b>	<b>3,349,579</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,349,579</b>	<b>3,349,579</b>



**Administrative Accts In the General Fund (AC)**  
**Student Achievement Council (3400)**  
**Opportunity Scholarship Match Transfer A (18G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	354,000	354,000
<b>Total Reconciling Items</b>	-	-	<b>354,000</b>	<b>354,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>354,000</b>	<b>354,000</b>

**Administrative Accts In the General Fund (AC)**  
**Student Achievement Council (3400)**  
**Opportunity Expansion Account (18H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,000,327	2,000,327	2,000,327	-
<b>Total Resources</b>	<b>2,000,327</b>	<b>2,000,327</b>	<b>2,000,327</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,000,327</b>	<b>2,000,327</b>	<b>2,000,327</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>2,000,327</b>	<b>2,000,327</b>	<b>2,000,327</b>	-

**Administrative Accts In the General Fund (AC)**  
**Student Achievement Council (3400)**  
**Wash Graduate Fellowship Trust Acct (534)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	490	490
<b>Total Reconciling Items</b>	-	-	<b>490</b>	<b>490</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>490</b>	<b>490</b>

**Administrative Accts In the General Fund (AC)**  
**Student Achievement Council (3400)**  
**Health Prof Loan Repay/Scholar Prog (747)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	26,000	26,000	-	(26,000)
CG Federal grants-in-aid	1,060,000	1,060,000	-	(1,060,000)
CK Miscellaneous revenue	400,000	400,000	-	(400,000)
DZ Transfers from other funds	8,700,000	1,040,000	-	(1,040,000)
<b>Total Resources</b>	<b>10,186,000</b>	<b>2,526,000</b>	<b>-</b>	<b>(2,526,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,186,000</b>	<b>2,526,000</b>	<b>-</b>	<b>(2,526,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,277,978	3,277,978
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,277,978</b>	<b>3,277,978</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,186,000</b>	<b>2,526,000</b>	<b>3,277,978</b>	<b>751,978</b>

**Administrative Accts In the General Fund (AC)**  
**Student Achievement Council (3400)**  
**4 YR Student Child Care Hi Ed Acct (835)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	150,000	150,000	-	(150,000)
<b>Total Resources</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	681	681
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>681</b>	<b>681</b>
<b>Budgetary Fund Balance, June 30</b>	<b>150,000</b>	<b>150,000</b>	<b>681</b>	<b>(149,319)</b>

**Administrative Accts In the General Fund (AC)**  
**Student Achievement Council (3400)**  
**Washington Promise Scholarship Acct (837)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8	8
<b>Total Reconciling Items</b>	-	-	<b>8</b>	<b>8</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>8</b>	<b>8</b>

**Administrative Accts In the General Fund (AC)**  
**LEOFF Plan 2 Retirement Board (3410)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	2,247,000	-	-	-
<b>Total Resources</b>	<b>2,247,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,247,000</b>	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(2,128,556)	(2,128,556)
<b>Total Reconciling Items</b>	-	-	<b>(2,128,556)</b>	<b>(2,128,556)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,247,000</b>	-	<b>(2,128,556)</b>	<b>(2,128,556)</b>

**Administrative Accts In the General Fund (AC)**  
**LEOFF Plan 2 Retirement Board (3410)**  
**LEOFF System Plan 2 Expense Account (548)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	2,247,000	-	-	-
<b>Total Resources</b>	<b>2,247,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,247,000</b>	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(2,128,556)	(2,128,556)
<b>Total Reconciling Items</b>	-	-	<b>(2,128,556)</b>	<b>(2,128,556)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,247,000</b>	-	<b>(2,128,556)</b>	<b>(2,128,556)</b>



**Administrative Accts In the General Fund (AC)**  
**Supt of Public Instruction (3500)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	676,147	676,147	676,147	-
<b>Total Resources</b>	<b>676,147</b>	<b>676,147</b>	<b>676,147</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	91,000	91,000	49,411	41,589
<b>Total Charges to Appropriations</b>	<b>91,000</b>	<b>91,000</b>	<b>49,411</b>	<b>41,589</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>585,147</b>	<b>585,147</b>	<b>626,736</b>	<b>41,589</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>585,147</b>	<b>585,147</b>	<b>626,736</b>	<b>41,589</b>

**Administrative Accts In the General Fund (AC)**  
**Supt of Public Instruction (3500)**  
**Education Savings Account (291)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(387)	(387)	(387)	-
<b>Total Resources</b>	<b>(387)</b>	<b>(387)</b>	<b>(387)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(387)</b>	<b>(387)</b>	<b>(387)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(387)</b>	<b>(387)</b>	<b>(387)</b>	-

**Administrative Accts In the General Fund (AC)**  
**Supt of Public Instruction (3500)**  
**School Construction & Skill Centers Buil (359)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	676,534	676,534	676,534	-
<b>Total Resources</b>		<b>676,534</b>	<b>676,534</b>	<b>676,534</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	J00	50,000	50,000	49,411	589
	I29	41,000	41,000	-	41,000
	<b>Capital outlays Total:</b>	<b>91,000</b>	<b>91,000</b>	<b>49,411</b>	<b>41,589</b>
<b>Total Charges to Appropriations</b>		<b>91,000</b>	<b>91,000</b>	<b>49,411</b>	<b>41,589</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>585,534</b>	<b>585,534</b>	<b>627,123</b>	<b>41,589</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>585,534</b>	<b>585,534</b>	<b>627,123</b>	<b>41,589</b>

**Administrative Accts In the General Fund (AC)  
 Archaeology & Historic Preservation (3550)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	332,663	332,663
<b>Total Reconciling Items</b>	-	-	<b>332,663</b>	<b>332,663</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>332,663</b>	<b>332,663</b>

**Administrative Accts In the General Fund (AC)**  
**Archaeology & Historic Preservation (3550)**  
**Skeletal Human Remains Assistance (14P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	332,663	332,663
<b>Total Reconciling Items</b>	-	-	<b>332,663</b>	<b>332,663</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>332,663</b>	<b>332,663</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Early Learning (DEL) (3570)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CG Federal grants-in-aid	22,756,000	22,753,000	-	(22,753,000)
DZ Transfers from other funds	-	2,868,000	-	(2,868,000)
<b>Total Resources</b>	<b>22,756,000</b>	<b>25,621,000</b>	<b>-</b>	<b>(25,621,000)</b>
<b>Charges to Appropriations</b>				
F5 Education	105,624,000	105,621,000	80,000,000	25,621,000
<b>Total Charges to Appropriations</b>	<b>105,624,000</b>	<b>105,621,000</b>	<b>80,000,000</b>	<b>25,621,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(82,868,000)</b>	<b>(80,000,000)</b>	<b>(80,000,000)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(82,868,000)</b>	<b>(80,000,000)</b>	<b>(80,000,000)</b>	<b>-</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Department of Early Learning (DEL) (3570)**  
**Home Visiting Services Account (17B)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CG	Federal grants-in-aid	22,756,000	22,753,000	-	(22,753,000)
DZ	Transfers from other funds	-	2,868,000	-	(2,868,000)
<b>Total Resources</b>		<b>22,756,000</b>	<b>25,621,000</b>	<b>-</b>	<b>(25,621,000)</b>
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
		410	2,868,000	2,868,000	-
		060	22,756,000	22,753,000	-
	<b>Education Total:</b>		<b>25,624,000</b>	<b>25,621,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>			<b>25,624,000</b>	<b>25,621,000</b>	<b>-</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>			<b>(2,868,000)</b>	-	-
<b>Budgetary Fund Balance, June 30</b>			<b>(2,868,000)</b>	-	-

**Administrative Accts In the General Fund (AC)**  
**Department of Early Learning (DEL) (3570)**  
**WA Opportunity Pathways Account (17F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F5 Education					
	<b>Exp. Auth.</b>				
	390	80,000,000	80,000,000	80,000,000	-
	370	-	-	-	-
	010	-	-	-	-
<b>Education Total:</b>		<b>80,000,000</b>	<b>80,000,000</b>	<b>80,000,000</b>	-
<b>Total Charges to Appropriations</b>		<b>80,000,000</b>	<b>80,000,000</b>	<b>80,000,000</b>	-
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(80,000,000)</b>	<b>(80,000,000)</b>	<b>(80,000,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(80,000,000)</b>	<b>(80,000,000)</b>	<b>(80,000,000)</b>	-



**Administrative Accts In the General Fund (AC)  
 Washington Charter School Commission (3590)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	-	63,000	23,489	(39,511)
<b>Total Resources</b>	<b>-</b>	<b>63,000</b>	<b>23,489</b>	<b>(39,511)</b>
<b>Charges to Appropriations</b>				
F5 Education	-	29,000	-	29,000
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>29,000</b>	<b>-</b>	<b>29,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>34,000</b>	<b>23,489</b>	<b>(10,511)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>34,000</b>	<b>23,489</b>	<b>(10,511)</b>

**Administrative Accts In the General Fund (AC)**  
**Washington Charter School Commission (3590)**  
**Charter Schools Oversight Account (19L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	-	63,000	23,489	(39,511)
<b>Total Resources</b>	-	<b>63,000</b>	<b>23,489</b>	<b>(39,511)</b>
<b>Charges to Appropriations</b>				
F5 Education				
		<b>Exp. Auth.</b>		
		030		
	-	29,000	-	29,000
<b>Education Total:</b>	-	<b>29,000</b>	-	<b>29,000</b>
<b>Total Charges to Appropriations</b>	-	<b>29,000</b>	-	<b>29,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>34,000</b>	<b>23,489</b>	<b>(10,511)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>34,000</b>	<b>23,489</b>	<b>(10,511)</b>

**Administrative Accts In the General Fund (AC)**  
**University of Washington (3600)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(387,107)	(387,107)	(387,107)	-
<b>Resources</b>				
CH Charges for services	-	-	-	-
<b>Total Resources</b>	<b>(387,107)</b>	<b>(387,107)</b>	<b>(387,107)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	3,300,000	3,300,000	3,245,048	54,952
<b>Total Charges to Appropriations</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,245,048</b>	<b>54,952</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,687,107)</b>	<b>(3,687,107)</b>	<b>(3,632,154)</b>	<b>54,952</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,687,107)</b>	<b>(3,687,107)</b>	<b>(3,632,154)</b>	<b>54,952</b>

**Administrative Accts In the General Fund (AC)**  
**University of Washington (3600)**  
**Economic Development Strategic Reserve A (09R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(387,107)	(387,107)	(387,107)	-
<b>Resources</b>				
CH Charges for services	-	-	-	-
<b>Total Resources</b>	<b>(387,107)</b>	<b>(387,107)</b>	<b>(387,107)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
BG0	3,000,000	3,000,000	2,945,048	54,952
BB0	-	-	-	-
<b>Education Total:</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,945,048</b>	<b>54,952</b>
<b>Total Charges to Appropriations</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,945,048</b>	<b>54,952</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,387,107)</b>	<b>(3,387,107)</b>	<b>(3,332,154)</b>	<b>54,952</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,387,107)</b>	<b>(3,387,107)</b>	<b>(3,332,154)</b>	<b>54,952</b>

**Administrative Accts In the General Fund (AC)**  
**University of Washington (3600)**  
**Geoduck Aquaculture Research Acct (12P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F5 Education					
	<b>Exp. Auth.</b>				
	BF0	300,000	300,000	300,000	-
	BC0	-	-	-	-
<b>Education Total:</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>-</b>
<b>Reconciling Items</b>					
Z3 Nonappropriated fund balances	-	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>-</b>

**Administrative Accts In the General Fund (AC)  
 Washington State Arts Commission (3870)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	116	116
<b>Total Reconciling Items</b>	-	-	<b>116</b>	<b>116</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>116</b>	<b>116</b>

**Administrative Accts In the General Fund (AC)**  
**Washington State Arts Commission (3870)**  
**Poet Laureate Account (11M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	116	116
<b>Total Reconciling Items</b>	-	-	<b>116</b>	<b>116</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>116</b>	<b>116</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Ecology (4610)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	53,956,921	53,956,921	53,956,921	-
<b>Resources</b>				
CD Licenses, permits, and fees	139,000	135,000	334,231	199,231
CJ Interest revenue	2,000	18,000	15,458	(2,542)
CK Miscellaneous revenue	70,000	72,000	1,687,415	1,615,415
<b>Total Resources</b>	<b>54,167,921</b>	<b>54,181,921</b>	<b>55,994,025</b>	<b>1,812,104</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	3,142,000	3,127,000	2,042,130	1,084,870
HC Capital outlays	82,545,884	82,545,884	53,349,143	29,196,742
<b>Total Charges to Appropriations</b>	<b>85,687,884</b>	<b>85,672,884</b>	<b>55,391,273</b>	<b>30,281,611</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(31,519,963)</b>	<b>(31,490,963)</b>	<b>602,752</b>	<b>32,093,715</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	3,667	3,667
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,667</b>	<b>3,667</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(31,519,963)</b>	<b>(31,490,963)</b>	<b>606,420</b>	<b>32,097,383</b>

\*NS = Not Specified



**Administrative Accts In the General Fund (AC)**  
**Department of Ecology (4610)**  
**(023)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	3,362	3,362	3,362	-
<b>Total Resources</b>	<b>3,362</b>	<b>3,362</b>	<b>3,362</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,362</b>	<b>3,362</b>	<b>3,362</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>3,362</b>	<b>3,362</b>	<b>3,362</b>	-

**Administrative Accts In the General Fund (AC)**  
**Department of Ecology (4610)**  
**Flood Control Assistance Account (02P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	270,379	270,379	270,379	-
<b>Total Resources</b>	<b>270,379</b>	<b>270,379</b>	<b>270,379</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	410			
	1,985,000	1,976,000	1,725,615	250,385
<b>Natural resources and recreation Total:</b>	<b>1,985,000</b>	<b>1,976,000</b>	<b>1,725,615</b>	<b>250,385</b>
<b>Total Charges to Appropriations</b>	<b>1,985,000</b>	<b>1,976,000</b>	<b>1,725,615</b>	<b>250,385</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,714,621)</b>	<b>(1,705,621)</b>	<b>(1,455,236)</b>	<b>250,385</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,714,621)</b>	<b>(1,705,621)</b>	<b>(1,455,236)</b>	<b>250,385</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Ecology (4610)**  
**ST Emergency Water Projects Revolv (032)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	221,617	221,617	221,617	-
<b>Resources</b>				
CJ Interest revenue	2,000	-	-	-
CK Miscellaneous revenue	30,000	-	-	-
<b>Total Resources</b>	<b>253,617</b>	<b>221,617</b>	<b>221,617</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	070	40,000	40,000	-
<b>Natural resources and recreation Total:</b>		<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>213,617</b>	<b>181,617</b>	<b>221,617</b>	<b>40,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>213,617</b>	<b>181,617</b>	<b>221,617</b>	<b>40,000</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Ecology (4610)**  
**St/Loc Improvements Revolving Acct (051)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	964,370	964,370	964,370	-
<b>Total Resources</b>	<b>964,370</b>	<b>964,370</b>	<b>964,370</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		J20		
	942,339	942,339	937,626	4,713
<b>Capital outlays Total:</b>	<b>942,339</b>	<b>942,339</b>	<b>937,626</b>	<b>4,713</b>
<b>Total Charges to Appropriations</b>	<b>942,339</b>	<b>942,339</b>	<b>937,626</b>	<b>4,713</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>22,031</b>	<b>22,031</b>	<b>26,744</b>	<b>4,713</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>22,031</b>	<b>22,031</b>	<b>26,744</b>	<b>4,713</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Ecology (4610)**  
**St/Loc Impr Rev Acct Waste Disp Fac (055)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	245,195	245,195	245,195	-
<b>Total Resources</b>	<b>245,195</b>	<b>245,195</b>	<b>245,195</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	J21	244,755	244,755	242,556
<b>Capital outlays Total:</b>		<b>244,755</b>	<b>244,755</b>	<b>2,199</b>
<b>Total Charges to Appropriations</b>		<b>244,755</b>	<b>244,755</b>	<b>2,199</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>440</b>	<b>440</b>	<b>2,639</b>	<b>2,199</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>440</b>	<b>440</b>	<b>2,639</b>	<b>2,199</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Ecology (4610)**  
**St/Loc Impr Rev Acct Water Sup Fac (072)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	962,774	962,774	962,774	-
<b>Resources</b>					
CJ	Interest revenue	-	18,000	15,458	(2,542)
CK	Miscellaneous revenue	40,000	72,000	87,415	15,415
<b>Total Resources</b>		<b>1,002,774</b>	<b>1,052,774</b>	<b>1,065,647</b>	<b>12,873</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		270	426,000	423,000	23,339
	<b>Natural resources and recreation Total:</b>		<b>426,000</b>	<b>423,000</b>	<b>23,339</b>
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		J18	173,472	173,472	114,749
		G24	50,938	50,938	-
		A31	391,306	391,306	46,542
	<b>Capital outlays Total:</b>		<b>615,716</b>	<b>615,716</b>	<b>161,292</b>
<b>Total Charges to Appropriations</b>			<b>1,041,716</b>	<b>1,038,716</b>	<b>184,631</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(38,942)</b>	<b>14,058</b>	<b>881,016</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	3,259	3,259
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>3,259</b>	<b>3,259</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(38,942)</b>	<b>14,058</b>	<b>884,275</b>
				<b>870,217</b>	

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Department of Ecology (4610)**  
**Columbia River Basin Water Supply (10P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	25,977,519	25,977,519	25,977,519	-	
<b>Resources</b>					
CK Miscellaneous revenue	-	-	1,600,000	1,600,000	
<b>Total Resources</b>	<b>25,977,519</b>	<b>25,977,519</b>	<b>27,577,519</b>	<b>1,600,000</b>	
<b>Charges to Appropriations</b>					
HC Capital outlays					
	<b>Exp. Auth.</b>				
	S12	43,955,000	43,955,000	32,296,702	11,658,298
	K34	450,000	450,000	415,036	34,964
	K30	2,000,000	2,000,000	2,000,000	-
	K00	22,484,285	22,484,285	16,180,229	6,304,057
<b>Capital outlays Total:</b>		<b>68,889,285</b>	<b>68,889,285</b>	<b>50,891,966</b>	<b>17,997,319</b>
<b>Total Charges to Appropriations</b>		<b>68,889,285</b>	<b>68,889,285</b>	<b>50,891,966</b>	<b>17,997,319</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(42,911,766)</b>	<b>(42,911,766)</b>	<b>(23,314,446)</b>	<b>19,597,319</b>	
<b>Reconciling Items</b>					
Z2 Noncash activity (net)	-	-	408	408	
ZA Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>408</b>	<b>408</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(42,911,766)</b>	<b>(42,911,766)</b>	<b>(23,314,038)</b>	<b>19,597,727</b>	

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Department of Ecology (4610)**  
**Water Quality Capital Account (11W)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	270,727	270,727	270,727	-	
<b>Total Resources</b>	<b>270,727</b>	<b>270,727</b>	<b>270,727</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
HC Capital outlays					
	<b>Exp. Auth.</b>				
	I42	204,544	204,544	204,500	44
	H07	32,000	32,000	32,000	-
<b>Capital outlays Total:</b>	<b>236,544</b>	<b>236,544</b>	<b>236,500</b>	<b>44</b>	
<b>Total Charges to Appropriations</b>	<b>236,544</b>	<b>236,544</b>	<b>236,500</b>	<b>44</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>34,183</b>	<b>34,183</b>	<b>34,227</b>	<b>44</b>	
<b>Reconciling Items</b>					
ZA Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>34,183</b>	<b>34,183</b>	<b>34,227</b>	<b>44</b>	

\*NS = Not Specified



**Administrative Accts In the General Fund (AC)**  
**Department of Ecology (4610)**  
**Site Closure Account (125)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	25,024,563	25,024,563	25,024,563	-
<b>Total Resources</b>	<b>25,024,563</b>	<b>25,024,563</b>	<b>25,024,563</b>	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	090	556,000	553,000	290,708
<b>Natural resources and recreation Total:</b>		<b>556,000</b>	<b>553,000</b>	<b>262,292</b>
HC Capital outlays				
	<b>Exp. Auth.</b>			
	J00	11,617,245	11,617,245	879,204
<b>Capital outlays Total:</b>		<b>11,617,245</b>	<b>11,617,245</b>	<b>10,738,041</b>
<b>Total Charges to Appropriations</b>		<b>12,173,245</b>	<b>12,170,245</b>	<b>1,169,911</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>12,851,318</b>	<b>12,854,318</b>	<b>23,854,651</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)		-	-	-
ZA Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>12,851,318</b>	<b>12,854,318</b>	<b>23,854,651</b>	<b>11,000,334</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Department of Ecology (4610)**  
**Columbia River Water Delivery Acct (15K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	16,174	16,174	16,174	-
<b>Total Resources</b>	<b>16,174</b>	<b>16,174</b>	<b>16,174</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>16,174</b>	<b>16,174</b>	<b>16,174</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>16,174</b>	<b>16,174</b>	<b>16,174</b>	-

**Administrative Accts In the General Fund (AC)**  
**Department of Ecology (4610)**  
**Water Rights Processing Account (16V)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	241	241	241	-
<b>Resources</b>				
CD Licenses, permits, and fees	139,000	135,000	334,231	199,231
<b>Total Resources</b>	<b>139,241</b>	<b>135,241</b>	<b>334,472</b>	<b>199,231</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
		<b>Exp. Auth.</b>		
		3M0		
	135,000	135,000	2,468	132,532
<b>Natural resources and recreation Total:</b>	<b>135,000</b>	<b>135,000</b>	<b>2,468</b>	<b>132,532</b>
<b>Total Charges to Appropriations</b>	<b>135,000</b>	<b>135,000</b>	<b>2,468</b>	<b>132,532</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>4,241</b>	<b>241</b>	<b>332,004</b>	<b>331,763</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,241</b>	<b>241</b>	<b>332,004</b>	<b>331,763</b>

**Administrative Accts In the General Fund (AC)  
 State Parks and Recreation Comm (4650)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(183,026)	(183,026)	(183,026)	-
<b>Total Resources</b>	<b>(183,026)</b>	<b>(183,026)</b>	<b>(183,026)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(183,026)</b>	<b>(183,026)</b>	<b>(183,026)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	42,577	42,577
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>42,577</b>	<b>42,577</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(183,026)</b>	<b>(183,026)</b>	<b>(140,450)</b>	<b>42,577</b>

**Administrative Accts In the General Fund (AC)  
 State Parks and Recreation Comm (4650)  
 Millersylvania Park Current Account (018)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	5,211	5,211	5,211	-
<b>Total Resources</b>	<b>5,211</b>	<b>5,211</b>	<b>5,211</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,211</b>	<b>5,211</b>	<b>5,211</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,211</b>	<b>5,211</b>	<b>5,211</b>	<b>-</b>

**Administrative Accts In the General Fund (AC)**  
**State Parks and Recreation Comm (4650)**  
**Hood Canal Aquatic Rehab Bond (10T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(188,237)	(188,237)	(188,237)	-
<b>Total Resources</b>	<b>(188,237)</b>	<b>(188,237)</b>	<b>(188,237)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(188,237)</b>	<b>(188,237)</b>	<b>(188,237)</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(188,237)</b>	<b>(188,237)</b>	<b>(188,237)</b>	-

**Administrative Accts In the General Fund (AC)**  
**State Parks and Recreation Comm (4650)**  
**Outdoor Education and Recreation Prog (12L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	42,103	42,103
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>42,103</b>	<b>42,103</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>42,103</b>	<b>42,103</b>

**Administrative Accts In the General Fund (AC)**  
**State Parks and Recreation Comm (4650)**  
**Cross-State Trail Account (781)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	473	473
<b>Total Reconciling Items</b>	-	-	<b>473</b>	<b>473</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>473</b>	<b>473</b>



**Administrative Accts In the General Fund (AC)  
 Recreation and Conservation Funding Board (4670)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(445,946)	(445,946)	(445,946)	-
<b>Total Resources</b>	<b>(445,946)</b>	<b>(445,946)</b>	<b>(445,946)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	104,734,438	104,734,438	51,570,089	53,164,349
<b>Total Charges to Appropriations</b>	<b>104,734,438</b>	<b>104,734,438</b>	<b>51,570,089</b>	<b>53,164,349</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(105,180,384)</b>	<b>(105,180,384)</b>	<b>(52,016,035)</b>	<b>53,164,349</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	23,672	23,672
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	900	900
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>24,572</b>	<b>24,572</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(105,180,384)</b>	<b>(105,180,384)</b>	<b>(51,991,463)</b>	<b>53,188,921</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Recreation and Conservation Funding Board (4670)**  
**Outdoor Recreation Account (070)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,439,630)	(1,439,630)	(1,439,630)	-
<b>Total Resources</b>		<b>(1,439,630)</b>	<b>(1,439,630)</b>	<b>(1,439,630)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	S00	25,500,000	25,500,000	10,582,000	14,918,000
	K07	8,008,802	8,008,802	4,721,879	3,286,923
	J00	616,235	616,235	309,235	307,000
	I06	1,171,533	1,171,533	880,533	291,000
	H03	859,966	859,966	859,966	-
	G11	414,337	414,337	414,337	-
	<b>Capital outlays Total:</b>	<b>36,570,873</b>	<b>36,570,873</b>	<b>17,767,950</b>	<b>18,802,923</b>
<b>Total Charges to Appropriations</b>		<b>36,570,873</b>	<b>36,570,873</b>	<b>17,767,950</b>	<b>18,802,923</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(38,010,503)</b>	<b>(38,010,503)</b>	<b>(19,207,580)</b>	<b>18,802,923</b>
<b>Reconciling Items</b>					
<b>ZA</b>	<b>Changes in reserves (net)</b>	-	-	900	900
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(38,010,503)</b>	<b>(38,010,503)</b>	<b>(19,206,680)</b>	<b>18,803,823</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Recreation and Conservation Funding Board (4670)**  
**Farmlands Preservation Account (09C)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	246,219	246,219	246,219	-
<b>Total Resources</b>		<b>246,219</b>	<b>246,219</b>	<b>246,219</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	S01	5,500,000	5,500,000	2,282,000	3,218,000
	K08	301,855	301,855	106,855	195,000
	J01	1,036,734	1,036,734	779,734	257,000
	<b>Capital outlays Total:</b>	<b>6,838,589</b>	<b>6,838,589</b>	<b>3,168,589</b>	<b>3,670,000</b>
<b>Total Charges to Appropriations</b>		<b>6,838,589</b>	<b>6,838,589</b>	<b>3,168,589</b>	<b>3,670,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(6,592,370)</b>	<b>(6,592,370)</b>	<b>(2,922,370)</b>	<b>3,670,000</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	23,672	23,672
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>23,672</b>	<b>23,672</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(6,592,370)</b>	<b>(6,592,370)</b>	<b>(2,898,698)</b>	<b>3,693,672</b>

**Administrative Accts In the General Fund (AC)  
 Recreation and Conservation Funding Board (4670)  
 Riparian Protection Account (09G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(632,764)	(632,764)	(632,764)	-
<b>Total Resources</b>	<b>(632,764)</b>	<b>(632,764)</b>	<b>(632,764)</b>	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	S02 8,500,000	8,500,000	3,815,443	4,684,557
	K05 117,020	117,020	117,020	-
	J02 3,250,764	3,250,764	2,339,764	911,000
<b>Capital outlays Total:</b>	<b>11,867,784</b>	<b>11,867,784</b>	<b>6,272,227</b>	<b>5,595,557</b>
<b>Total Charges to Appropriations</b>	<b>11,867,784</b>	<b>11,867,784</b>	<b>6,272,227</b>	<b>5,595,557</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(12,500,548)</b>	<b>(12,500,548)</b>	<b>(6,904,991)</b>	<b>5,595,557</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(12,500,548)</b>	<b>(12,500,548)</b>	<b>(6,904,991)</b>	<b>5,595,557</b>

**Administrative Accts In the General Fund (AC)**  
**Recreation and Conservation Funding Board (4670)**  
**Boating Activities Account (12J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	10,000	10,000	10,000	-
<b>Total Resources</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	-

**Administrative Accts In the General Fund (AC)**  
**Recreation and Conservation Funding Board (4670)**  
**Habitat Conservation Account (244)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,370,230	1,370,230	1,370,230	-
<b>Total Resources</b>		<b>1,370,230</b>	<b>1,370,230</b>	<b>1,370,230</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	S03	25,500,000	25,500,000	10,582,000	14,918,000
	K06	7,562,545	7,562,545	3,577,545	3,985,000
	J03	6,716,359	6,716,359	3,046,491	3,669,868
	I07	7,213,788	7,213,788	4,690,788	2,523,000
	H04	2,267,139	2,267,139	2,267,139	-
	G12	197,361	197,361	197,361	-
	<b>Capital outlays Total:</b>	<b>49,457,192</b>	<b>49,457,192</b>	<b>24,361,324</b>	<b>25,095,868</b>
<b>Total Charges to Appropriations</b>		<b>49,457,192</b>	<b>49,457,192</b>	<b>24,361,324</b>	<b>25,095,868</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(48,086,962)</b>	<b>(48,086,962)</b>	<b>(22,991,094)</b>	<b>25,095,868</b>
<b>Reconciling Items</b>					
<b>ZA</b>	<b>Changes in reserves (net)</b>	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(48,086,962)</b>	<b>(48,086,962)</b>	<b>(22,991,094)</b>	<b>25,095,868</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)  
 State Conservation Commission (4710)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(429,302)	(429,302)	(429,302)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	86,000	101,103	15,103
<b>Total Resources</b>	<b>(429,302)</b>	<b>(343,302)</b>	<b>(328,198)</b>	<b>15,103</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	-	1,165,000	1,091,297	73,703
HC Capital outlays	180,000	180,000	14,282	165,718
<b>Total Charges to Appropriations</b>	<b>180,000</b>	<b>1,345,000</b>	<b>1,105,579</b>	<b>239,421</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(609,302)</b>	<b>(1,688,302)</b>	<b>(1,433,777)</b>	<b>254,524</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	1,067	1,067
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,067</b>	<b>1,067</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(609,302)</b>	<b>(1,688,302)</b>	<b>(1,432,711)</b>	<b>255,591</b>

**Administrative Accts In the General Fund (AC)  
 State Conservation Commission (4710)  
 Budget Stabilization Account (14B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F3 Natural resources and recreation					
	<b>Exp. Auth.</b>				
	1A0	-	1,165,000	1,091,297	73,703
<b>Natural resources and recreation Total:</b>	-	<b>1,165,000</b>	<b>1,091,297</b>	<b>73,703</b>	
<b>Total Charges to Appropriations</b>	-	<b>1,165,000</b>	<b>1,091,297</b>	<b>73,703</b>	
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>	-	<b>(1,165,000)</b>	<b>(1,091,297)</b>	<b>73,703</b>	
<b>Budgetary Fund Balance, June 30</b>	-	<b>(1,165,000)</b>	<b>(1,091,297)</b>	<b>73,703</b>	



**Administrative Accts In the General Fund (AC)**  
**State Conservation Commission (4710)**  
**State Taxable Building Const. Account (355)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(834,451)	(834,451)	(834,451)	-
<b>Total Resources</b>	<b>(834,451)</b>	<b>(834,451)</b>	<b>(834,451)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(834,451)</b>	<b>(834,451)</b>	<b>(834,451)</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(834,451)</b>	<b>(834,451)</b>	<b>(834,451)</b>	-

**Administrative Accts In the General Fund (AC)  
 State Conservation Commission (4710)  
 Conservation Assistance Revolving Account (552)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	405,149	405,149	405,149	-
<b>Resources</b>				
CK Miscellaneous revenue	-	86,000	101,103	15,103
<b>Total Resources</b>	<b>405,149</b>	<b>491,149</b>	<b>506,252</b>	<b>15,103</b>
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		S02		
	180,000	180,000	14,282	165,718
<b>Capital outlays Total:</b>	<b>180,000</b>	<b>180,000</b>	<b>14,282</b>	<b>165,718</b>
<b>Total Charges to Appropriations</b>	<b>180,000</b>	<b>180,000</b>	<b>14,282</b>	<b>165,718</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>225,149</b>	<b>311,149</b>	<b>491,970</b>	<b>180,821</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	1,067	1,067
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,067</b>	<b>1,067</b>
<b>Budgetary Fund Balance, June 30</b>	<b>225,149</b>	<b>311,149</b>	<b>493,037</b>	<b>181,888</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Fish and Wildlife (4770)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	-	771,000	771,000	-
<b>Total Charges to Appropriations</b>	-	<b>771,000</b>	<b>771,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(771,000)</b>	<b>(771,000)</b>	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(771,000)</b>	<b>(771,000)</b>	-

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Department of Fish and Wildlife (4770)**  
**Budget Stabilization Account (14B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F3 Natural resources and recreation					
	<b>Exp. Auth.</b>				
	1N0	-	771,000	771,000	-
<b>Natural resources and recreation Total:</b>	-	<b>771,000</b>	<b>771,000</b>	-	
<b>Total Charges to Appropriations</b>	-	<b>771,000</b>	<b>771,000</b>	-	
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>	-	<b>(771,000)</b>	<b>(771,000)</b>	-	
<b>Budgetary Fund Balance, June 30</b>	-	<b>(771,000)</b>	<b>(771,000)</b>	-	

**Administrative Accts In the General Fund (AC)  
 Puget Sound Partnership (4780)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	100,829	100,829	100,829	-
<b>Total Resources</b>	<b>100,829</b>	<b>100,829</b>	<b>100,829</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>100,829</b>	<b>100,829</b>	<b>100,829</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>100,829</b>	<b>100,829</b>	<b>100,829</b>	<b>-</b>

**Administrative Accts In the General Fund (AC)**  
**Puget Sound Partnership (4780)**  
**Hood Canal Aquatic Rehab Bond (10T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	100,829	100,829	100,829	-
<b>Total Resources</b>	<b>100,829</b>	<b>100,829</b>	<b>100,829</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>100,829</b>	<b>100,829</b>	<b>100,829</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>100,829</b>	<b>100,829</b>	<b>100,829</b>	<b>-</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Natural Resources (4900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	47,089	47,089	47,089	-
<b>Resources</b>				
CJ Interest revenue	-	-	1	1
CK Miscellaneous revenue	-	2,000	5,335	3,335
DZ Transfers from other funds	2,681,000	2,712,000	2,699,000	(13,000)
<b>Total Resources</b>	<b>2,728,089</b>	<b>2,761,089</b>	<b>2,751,425</b>	<b>(9,664)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	2,712,000	65,403,000	64,994,766	408,234
HZ Transfers to other funds	-	13,000	-	13,000
<b>Total Charges to Appropriations Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,712,000</b>	<b>65,416,000</b>	<b>64,994,766</b>	<b>421,234</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>16,089</b>	<b>(62,654,911)</b>	<b>(62,243,342)</b>	<b>411,570</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Department of Natural Resources (4900)**  
**Geothermal Account (01E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	160	160	160	-
<b>Total Resources</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>-</b>



**Administrative Accts In the General Fund (AC)  
 Department of Natural Resources (4900)  
 Budget Stabilization Account (14B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F3 Natural resources and recreation					
	<b>Exp. Auth.</b>				
	1W0	-	62,704,000	62,704,000	-
<b>Natural resources and recreation Total:</b>	-	<b>62,704,000</b>	<b>62,704,000</b>	-	
<b>Total Charges to Appropriations</b>	-	<b>62,704,000</b>	<b>62,704,000</b>	-	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(62,704,000)</b>	<b>(62,704,000)</b>	-	
<b>Reconciling Items</b>					
ZA Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>	-	-	-	-	
<b>Budgetary Fund Balance, June 30</b>	-	<b>(62,704,000)</b>	<b>(62,704,000)</b>	-	

**Administrative Accts In the General Fund (AC)**  
**Department of Natural Resources (4900)**  
**Agricultural College Trust Management (830)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	46,929	46,929	46,929	-	
<b>Resources</b>					
CJ Interest revenue	-	-	1	1	
CK Miscellaneous revenue	-	2,000	5,335	3,335	
DZ Transfers from other funds	2,681,000	2,712,000	2,699,000	(13,000)	
<b>Total Resources</b>	<b>2,727,929</b>	<b>2,760,929</b>	<b>2,751,265</b>	<b>(9,664)</b>	
<b>Charges to Appropriations</b>					
F3 Natural resources and recreation					
	<b>Exp. Auth.</b>				
	050	2,712,000	2,699,000	2,290,766	408,234
<b>Natural resources and recreation Total:</b>		<b>2,712,000</b>	<b>2,699,000</b>	<b>2,290,766</b>	<b>408,234</b>
HZ Transfers to other funds					
	<b>Exp. Auth.</b>				
	NS*	-	13,000	-	13,000
<b>Transfers to other funds Total:</b>		<b>-</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>
<b>Total Charges to Appropriations</b>		<b>2,712,000</b>	<b>2,712,000</b>	<b>2,290,766</b>	<b>421,234</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>15,929</b>	<b>48,929</b>	<b>460,498</b>	<b>411,570</b>
<b>Reconciling Items</b>					
Z2 Noncash activity (net)	-	-	-	-	
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>15,929</b>	<b>48,929</b>	<b>460,498</b>	<b>411,570</b>	

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Department of Agriculture (4950)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,221,763	1,221,763	1,221,763	-
<b>Resources</b>				
CJ Interest revenue	-	88,000	104,760	16,760
CK Miscellaneous revenue	-	3,000,000	2,310,195	(689,805)
<b>Total Resources</b>	<b>1,221,763</b>	<b>4,309,763</b>	<b>3,636,719</b>	<b>(673,045)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,221,763</b>	<b>4,309,763</b>	<b>3,636,719</b>	<b>(673,045)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(2,364,600)	(2,364,600)
Z3 Nonappropriated fund balances	-	-	(3,892,166)	(3,892,166)
ZA Changes in reserves (net)	-	-	2,364,600	2,364,600
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(3,892,166)</b>	<b>(3,892,166)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,221,763</b>	<b>4,309,763</b>	<b>(255,447)</b>	<b>(4,565,210)</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Department of Agriculture (4950)**  
**Energy Freedom Account (10R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,221,763	1,221,763	1,221,763	-
<b>Resources</b>				
CJ Interest revenue	-	88,000	104,760	16,760
CK Miscellaneous revenue	-	3,000,000	2,310,195	(689,805)
<b>Total Resources</b>	<b>1,221,763</b>	<b>4,309,763</b>	<b>3,636,719</b>	<b>(673,045)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,221,763</b>	<b>4,309,763</b>	<b>3,636,719</b>	<b>(673,045)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(2,364,600)	(2,364,600)
ZA Changes in reserves (net)	-	-	2,364,600	2,364,600
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,221,763</b>	<b>4,309,763</b>	<b>3,636,719</b>	<b>(673,045)</b>

**Administrative Accts In the General Fund (AC)**  
**Department of Agriculture (4950)**  
**Fair Account (131)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(3,892,166)	(3,892,166)
<b>Total Reconciling Items</b>	-	-	<b>(3,892,166)</b>	<b>(3,892,166)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(3,892,166)</b>	<b>(3,892,166)</b>

**Administrative Accts In the General Fund (AC)**

**Turf Grass Seed Commission (5320)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(3,362)	(3,362)	(3,362)	-
<b>Total Resources</b>	<b>(3,362)</b>	<b>(3,362)</b>	<b>(3,362)</b>	<b>-</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(3,362)</b>	<b>(3,362)</b>	<b>(3,362)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,362)</b>	<b>(3,362)</b>	<b>(3,362)</b>	<b>-</b>

**Administrative Accts In the General Fund (AC)**  
**Turf Grass Seed Commission (5320)**  
**(023)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(3,362)	(3,362)	(3,362)	-
<b>Total Resources</b>	<b>(3,362)</b>	<b>(3,362)</b>	<b>(3,362)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,362)</b>	<b>(3,362)</b>	<b>(3,362)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(3,362)</b>	<b>(3,362)</b>	<b>(3,362)</b>	-

**Administrative Accts In the General Fund (AC)  
 Community/Technical College System (6990)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	4,795	4,795	4,795	-
<b>Total Resources</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	66,496	66,496
Z3 Nonappropriated fund balances	-	-	186	186
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>66,682</b>	<b>66,682</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,795</b>	<b>4,795</b>	<b>71,477</b>	<b>66,682</b>



**Administrative Accts In the General Fund (AC)  
 Community/Technical College System (6990)  
 Opportunity Express Account (17C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	64,765	64,765	64,765	-
<b>Total Resources</b>	<b>64,765</b>	<b>64,765</b>	<b>64,765</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>64,765</b>	<b>64,765</b>	<b>64,765</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>64,765</b>	<b>64,765</b>	<b>64,765</b>	<b>-</b>

**Administrative Accts In the General Fund (AC)  
 Community/Technical College System (6990)  
 Education Construction Account (253)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(59,970)	(59,970)	(59,970)	-
<b>Total Resources</b>	<b>(59,970)</b>	<b>(59,970)</b>	<b>(59,970)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(59,970)</b>	<b>(59,970)</b>	<b>(59,970)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	66,496	66,496
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>66,496</b>	<b>66,496</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(59,970)</b>	<b>(59,970)</b>	<b>6,526</b>	<b>66,496</b>

**Administrative Accts In the General Fund (AC)  
 Community/Technical College System (6990)  
 College Faculty Awards Trust Acct (743)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	186	186
<b>Total Reconciling Items</b>	-	-	<b>186</b>	<b>186</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>186</b>	<b>186</b>

**Administrative Accts In the General Fund (AC)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(14,162,237)	(14,162,237)	(14,162,237)	-
<b>Resources</b>				
CK Miscellaneous revenue	201,601,000	126,575,000	-	(126,575,000)
<b>Total Resources</b>	<b>187,438,763</b>	<b>112,412,763</b>	<b>(14,162,237)</b>	<b>(126,575,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>187,438,763</b>	<b>112,412,763</b>	<b>(14,162,237)</b>	<b>(126,575,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	43,610,000	17,500,000	-	(17,500,000)
Z2 Noncash activity (net)	-	-	9,616,599	9,616,599
Z3 Nonappropriated fund balances	-	-	97,088,225	97,088,225
ZA Changes in reserves (net)	-	-	(4,832,137)	(4,832,137)
<b>Total Reconciling Items</b>	<b>43,610,000</b>	<b>17,500,000</b>	<b>101,872,687</b>	<b>84,372,687</b>
<b>Budgetary Fund Balance, June 30</b>	<b>231,048,763</b>	<b>129,912,763</b>	<b>87,710,450</b>	<b>(42,202,313)</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 Outdoor Recreation Account (070)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
ND Bond sale proceeds	26,750,000	8,000,000	-	(8,000,000)
<b>Total Reconciling Items</b>	<b>26,750,000</b>	<b>8,000,000</b>	-	<b>(8,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>26,750,000</b>	<b>8,000,000</b>	-	<b>(8,000,000)</b>

**Administrative Accts In the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 Farmlands Preservation Account (09C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
ND Bond sale proceeds	3,500,000	-	-	-
<b>Total Reconciling Items</b>	<b>3,500,000</b>	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>3,500,000</b>	-	-	-

**Administrative Accts In the General Fund (AC)**  
**OFM Financial Statement Control (7000)**  
**Riparian Protection Account (09G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
ND Bond sale proceeds	13,155,000	3,500,000	-	(3,500,000)
<b>Total Reconciling Items</b>	<b>13,155,000</b>	<b>3,500,000</b>	-	<b>(3,500,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,155,000</b>	<b>3,500,000</b>	-	<b>(3,500,000)</b>

**Administrative Accts In the General Fund (AC)**  
**OFM Financial Statement Control (7000)**  
**Hood Canal Aquatic Rehab Bond (10T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	5,000	-	(5,000)
<b>Total Resources</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	205,000	-	-	-
<b>Total Reconciling Items</b>	<b>205,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>205,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>



**Administrative Accts In the General Fund (AC)**  
**OFM Financial Statement Control (7000)**  
**State Efficiency & Restructuring Account (17E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(29,404,190)	(29,404,190)	(29,404,190)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	29,404,000	-	(29,404,000)
<b>Total Resources</b>	<b>(29,404,190)</b>	<b>(190)</b>	<b>(29,404,190)</b>	<b>(29,404,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(29,404,190)</b>	<b>(190)</b>	<b>(29,404,190)</b>	<b>(29,404,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	9,616,599	9,616,599
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>9,616,599</b>	<b>9,616,599</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(29,404,190)</b>	<b>(190)</b>	<b>(19,787,591)</b>	<b>(19,787,401)</b>

**Administrative Accts In the General Fund (AC)**  
**OFM Financial Statement Control (7000)**  
**WA Opportunity Pathways Account (17F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	(7,834,000)	-	7,834,000
<b>Total Resources</b>	-	<b>(7,834,000)</b>	-	<b>7,834,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(7,834,000)</b>	-	<b>7,834,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(7,834,000)</b>	-	<b>7,834,000</b>

**Administrative Accts In the General Fund (AC)**  
**OFM Financial Statement Control (7000)**  
**Habitat Conservation Account (244)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	27,601,000	-	-	-
<b>Total Resources</b>	<b>27,601,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>27,601,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	6,000,000	-	(6,000,000)
<b>Total Reconciling Items</b>	<b>-</b>	<b>6,000,000</b>	<b>-</b>	<b>(6,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>27,601,000</b>	<b>6,000,000</b>	<b>-</b>	<b>(6,000,000)</b>

**Administrative Accts In the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 Education Construction Account (253)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	7,044,610	7,044,610	7,044,610	-
<b>Total Resources</b>	<b>7,044,610</b>	<b>7,044,610</b>	<b>7,044,610</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,044,610</b>	<b>7,044,610</b>	<b>7,044,610</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>7,044,610</b>	<b>7,044,610</b>	<b>7,044,610</b>	-

**Administrative Accts In the General Fund (AC)**  
**OFM Financial Statement Control (7000)**  
**Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	97,088,225	97,088,225
<b>Total Reconciling Items</b>	-	-	<b>97,088,225</b>	<b>97,088,225</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>97,088,225</b>	<b>97,088,225</b>

**Administrative Accts In the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 State Taxable Building Const. Account (355)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,742,394	1,742,394	1,742,394	-
<b>Resources</b>				
CK Miscellaneous revenue	174,000,000	105,000,000	-	(105,000,000)
<b>Total Resources</b>	<b>175,742,394</b>	<b>106,742,394</b>	<b>1,742,394</b>	<b>(105,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>175,742,394</b>	<b>106,742,394</b>	<b>1,742,394</b>	<b>(105,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>175,742,394</b>	<b>106,742,394</b>	<b>1,742,394</b>	<b>(105,000,000)</b>

**Administrative Accts In the General Fund (AC)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	6,454,949	6,454,949	6,454,949	-
<b>Total Resources</b>	<b>6,454,949</b>	<b>6,454,949</b>	<b>6,454,949</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,454,949</b>	<b>6,454,949</b>	<b>6,454,949</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	(4,832,137)	(4,832,137)
<b>Total Reconciling Items</b>	-	-	<b>(4,832,137)</b>	<b>(4,832,137)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,454,949</b>	<b>6,454,949</b>	<b>1,622,812</b>	<b>(4,832,137)</b>

Administrative Accts In the General Fund (AC)

Treasurer's Transfers (7010)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	522,328,000	556,864,000	564,055,172	7,191,172
<b>Total Resources</b>	<b>522,328,000</b>	<b>556,864,000</b>	<b>564,055,172</b>	<b>7,191,172</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	39,183,000	55,323,000	64,772,081	(9,449,081)
<b>Total Charges to Appropriations</b>	<b>39,183,000</b>	<b>55,323,000</b>	<b>64,772,081</b>	<b>(9,449,081)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>483,145,000</b>	<b>501,541,000</b>	<b>499,283,092</b>	<b>(2,257,908)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(91,718,000)	(91,718,000)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(91,718,000)</b>	<b>(91,718,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>483,145,000</b>	<b>501,541,000</b>	<b>407,565,092</b>	<b>(93,975,908)</b>

\*NS = Not Specified



**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Flood Control Assistance Account (02P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	4,000,000	4,000,000	4,000,000	-
<b>Total Resources</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
		2,000,000	2,000,000	2,000,000
<b>Transfers to other funds Total:</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)  
 Treasurer's Transfers (7010)  
 County Criminal Justice Assistance (03L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	81,596,000	81,500,000	81,500,379	379
<b>Total Resources</b>	<b>81,596,000</b>	<b>81,500,000</b>	<b>81,500,379</b>	<b>379</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>81,596,000</b>	<b>81,500,000</b>	<b>81,500,379</b>	<b>379</b>
<b>Budgetary Fund Balance, June 30</b>	<b>81,596,000</b>	<b>81,500,000</b>	<b>81,500,379</b>	<b>379</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Transfers (7010)  
 Municipal Criminal Justice Assist (03M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	32,358,000	32,320,000	32,319,120	(880)
<b>Total Resources</b>	<b>32,358,000</b>	<b>32,320,000</b>	<b>32,319,120</b>	<b>(880)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>32,358,000</b>	<b>32,320,000</b>	<b>32,319,120</b>	<b>(880)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>32,358,000</b>	<b>32,320,000</b>	<b>32,319,120</b>	<b>(880)</b>

**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Criminal Justice Treatment Account (05C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	19,717,000	19,697,000	19,698,059	1,059
<b>Total Resources</b>	<b>19,717,000</b>	<b>19,697,000</b>	<b>19,698,059</b>	<b>1,059</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	3,183,000	3,183,000	3,183,000
<b>Transfers to other funds Total:</b>	<b>3,183,000</b>	<b>3,183,000</b>	<b>3,183,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>	<b>3,183,000</b>	<b>3,183,000</b>	<b>3,183,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>16,534,000</b>	<b>16,514,000</b>	<b>16,515,059</b>	<b>1,059</b>
<b>Budgetary Fund Balance, June 30</b>	<b>16,534,000</b>	<b>16,514,000</b>	<b>16,515,059</b>	<b>1,059</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Energy Freedom Account (10R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	2,000,000	2,000,000	2,000,000	-
Transfers to other funds Total:	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	-
<b>Total Charges to Appropriations</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	-

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Site Closure Account (125)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	2,122,000	2,120,000	2,119,502	(498)
<b>Total Resources</b>	<b>2,122,000</b>	<b>2,120,000</b>	<b>2,119,502</b>	<b>(498)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,122,000</b>	<b>2,120,000</b>	<b>2,119,502</b>	<b>(498)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,122,000</b>	<b>2,120,000</b>	<b>2,119,502</b>	<b>(498)</b>

**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Geoduck Aquaculture Research Acct (12P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	300,000	300,000	-	(300,000)
<b>Total Resources</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>(300,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>(300,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	300,000	300,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>

**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Fair Account (131)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	4,000,000	4,000,000	-	(4,000,000)
<b>Total Resources</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>(4,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>(4,000,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,000,000	4,000,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>



**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Budget Stabilization Account (14B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	308,471,000	318,488,000	356,424,069	37,936,069
<b>Total Resources</b>	<b>308,471,000</b>	<b>318,488,000</b>	<b>356,424,069</b>	<b>37,936,069</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	37,934,947	(37,934,947)
<b>Transfers to other funds Total:</b>	-	-	<b>37,934,947</b>	<b>(37,934,947)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>37,934,947</b>	<b>(37,934,947)</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>308,471,000</b>	<b>318,488,000</b>	<b>318,489,122</b>	<b>1,122</b>
<b>Budgetary Fund Balance, June 30</b>	<b>308,471,000</b>	<b>318,488,000</b>	<b>318,489,122</b>	<b>1,122</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Streamlined Sales & Use Tax Mitigation (14L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	50,488,000	49,420,000	49,420,000	-
<b>Total Resources</b>	<b>50,488,000</b>	<b>49,420,000</b>	<b>49,420,000</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
		-	204,000	204,196
<b>Transfers to other funds Total:</b>	<b>-</b>	<b>204,000</b>	<b>204,196</b>	<b>(196)</b>
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>204,000</b>	<b>204,196</b>	<b>(196)</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>50,488,000</b>	<b>49,216,000</b>	<b>49,215,804</b>	<b>(196)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>50,488,000</b>	<b>49,216,000</b>	<b>49,215,804</b>	<b>(196)</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Columbia River Water Delivery Acct (15K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	12,785,000	12,762,000	12,761,656	(344)
<b>Total Resources</b>	<b>12,785,000</b>	<b>12,762,000</b>	<b>12,761,656</b>	<b>(344)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>12,785,000</b>	<b>12,762,000</b>	<b>12,761,656</b>	<b>(344)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>12,785,000</b>	<b>12,762,000</b>	<b>12,761,656</b>	<b>(344)</b>

**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Opportunity Expansion Account (18H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	2,009,000	4,000,000	1,991,000
<b>Total Resources</b>	-	<b>2,009,000</b>	<b>4,000,000</b>	<b>1,991,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>2,009,000</b>	<b>4,000,000</b>	<b>1,991,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>2,009,000</b>	<b>4,000,000</b>	<b>1,991,000</b>

**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Child and Family Reinvestment Account (18T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	6,491,000	2,648,000	1,812,000	(836,000)
<b>Total Resources</b>	<b>6,491,000</b>	<b>2,648,000</b>	<b>1,812,000</b>	<b>(836,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
<b>Transfers to other funds Total:</b>	-	<b>836,000</b>	-	<b>836,000</b>
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>836,000</b>	<b>-</b>	<b>836,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,491,000</b>	<b>1,812,000</b>	<b>1,812,000</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,491,000</b>	<b>1,812,000</b>	<b>1,812,000</b>	<b>-</b>

\*NS = Not Specified

**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Savings Incentive Account (290)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(96,018,000)	(96,018,000)
<b>Total Reconciling Items</b>	-	-	<b>(96,018,000)</b>	<b>(96,018,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(96,018,000)</b>	<b>(96,018,000)</b>

**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Education Savings Account (291)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	387	387
<b>Total Resources</b>	-	-	<b>387</b>	<b>387</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>387</b>	<b>387</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>387</b>	<b>387</b>

**Administrative Accts In the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**State Taxable Building Const. Account (355)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	27,600,000	-	(27,600,000)
<b>Total Resources</b>	<b>-</b>	<b>27,600,000</b>	<b>-</b>	<b>(27,600,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	32,000,000	47,100,000	19,449,937	27,650,063
<b>Transfers to other funds Total:</b>	<b>32,000,000</b>	<b>47,100,000</b>	<b>19,449,937</b>	<b>27,650,063</b>
<b>Total Charges to Appropriations</b>	<b>32,000,000</b>	<b>47,100,000</b>	<b>19,449,937</b>	<b>27,650,063</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(32,000,000)</b>	<b>(19,500,000)</b>	<b>(19,449,937)</b>	<b>50,063</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(32,000,000)</b>	<b>(19,500,000)</b>	<b>(19,449,937)</b>	<b>50,063</b>

\*NS = Not Specified



**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	37,939	37,939	37,939	-
<b>Resources</b>				
CJ Interest revenue	677,000	1,333,000	2,404,836	1,071,836
CK Miscellaneous revenue	-	-	186	186
<b>Total Resources</b>	<b>714,939</b>	<b>1,370,939</b>	<b>2,442,961</b>	<b>1,072,022</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>714,939</b>	<b>1,370,939</b>	<b>2,442,961</b>	<b>1,072,022</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	11,355	11,355
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>11,355</b>	<b>11,355</b>
<b>Budgetary Fund Balance, June 30</b>	<b>714,939</b>	<b>1,370,939</b>	<b>2,454,316</b>	<b>1,083,377</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 State Investment Board Expense Acct (031)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	270	270	270	-
<b>Resources</b>				
CJ Interest revenue	8,000	6,000	16,683	10,683
<b>Total Resources</b>	<b>8,270</b>	<b>6,270</b>	<b>16,952</b>	<b>10,683</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,270</b>	<b>6,270</b>	<b>16,952</b>	<b>10,683</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,270</b>	<b>6,270</b>	<b>16,952</b>	<b>10,683</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 County Criminal Justice Assistance (03L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	497	497	497	-
<b>Resources</b>				
CJ Interest revenue	21,000	18,000	30,616	12,616
<b>Total Resources</b>	<b>21,497</b>	<b>18,497</b>	<b>31,113</b>	<b>12,616</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>21,497</b>	<b>18,497</b>	<b>31,113</b>	<b>12,616</b>
<b>Budgetary Fund Balance, June 30</b>	<b>21,497</b>	<b>18,497</b>	<b>31,113</b>	<b>12,616</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Municipal Criminal Justice Assist (03M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	83	83	83	-
<b>Resources</b>				
CJ Interest revenue	6,000	5,000	9,058	4,058
<b>Total Resources</b>	<b>6,083</b>	<b>5,083</b>	<b>9,141</b>	<b>4,058</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,083</b>	<b>5,083</b>	<b>9,141</b>	<b>4,058</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,083</b>	<b>5,083</b>	<b>9,141</b>	<b>4,058</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Foster Care Endowed Scholarship Trust (08B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	117	117
<b>Total Reconciling Items</b>	-	-	<b>117</b>	<b>117</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>117</b>	<b>117</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Individual Development Acct Program Acct (08E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	2,000	1,000	-	(1,000)
<b>Total Resources</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	319	319
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>319</b>	<b>319</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	<b>1,000</b>	<b>319</b>	<b>(681)</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Columbia River Basin Water Supply (10P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,215	3,215	3,215	-
<b>Resources</b>				
CJ Interest revenue	50,000	61,000	88,475	27,475
<b>Total Resources</b>	<b>53,215</b>	<b>64,215</b>	<b>91,690</b>	<b>27,475</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>53,215</b>	<b>64,215</b>	<b>91,690</b>	<b>27,475</b>
<b>Budgetary Fund Balance, June 30</b>	<b>53,215</b>	<b>64,215</b>	<b>91,690</b>	<b>27,475</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Energy Freedom Account (10R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	232	232	232	-
<b>Resources</b>				
CJ Interest revenue	-	3,000	9,448	6,448
<b>Total Resources</b>	<b>232</b>	<b>3,232</b>	<b>9,680</b>	<b>6,448</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>232</b>	<b>3,232</b>	<b>9,680</b>	<b>6,448</b>
<b>Budgetary Fund Balance, June 30</b>	<b>232</b>	<b>3,232</b>	<b>9,680</b>	<b>6,448</b>



**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Site Closure Account (125)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,925	3,925	3,925	-
<b>Resources</b>				
CJ Interest revenue	85,000	71,000	148,382	77,382
<b>Total Resources</b>	<b>88,925</b>	<b>74,925</b>	<b>152,307</b>	<b>77,382</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>88,925</b>	<b>74,925</b>	<b>152,307</b>	<b>77,382</b>
<b>Budgetary Fund Balance, June 30</b>	<b>88,925</b>	<b>74,925</b>	<b>152,307</b>	<b>77,382</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Fair Account (131)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	6,000	4,000	-	(4,000)
<b>Total Resources</b>	<b>6,000</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,000</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,586	7,586
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,586</b>	<b>7,586</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,000</b>	<b>4,000</b>	<b>7,586</b>	<b>3,586</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Budget Stabilization Account (14B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	28,268	28,268	28,268	-
<b>Resources</b>				
CJ Interest revenue	458,000	1,136,000	2,052,071	916,071
<b>Total Resources</b>	<b>486,268</b>	<b>1,164,268</b>	<b>2,080,339</b>	<b>916,071</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>486,268</b>	<b>1,164,268</b>	<b>2,080,339</b>	<b>916,071</b>
<b>Budgetary Fund Balance, June 30</b>	<b>486,268</b>	<b>1,164,268</b>	<b>2,080,339</b>	<b>916,071</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Family Leave Insurance Account (14F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	2,000	1,000	-	(1,000)
<b>Total Resources</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,255	2,255
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,255</b>	<b>2,255</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	<b>1,000</b>	<b>2,255</b>	<b>1,255</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Multiagency Permitting Team Account (16R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	477	477
<b>Total Reconciling Items</b>	-	-	<b>477</b>	<b>477</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>477</b>	<b>477</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Education Construction Account (253)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,097	1,097	1,097	-
<b>Resources</b>				
CJ Interest revenue	25,000	19,000	39,732	20,732
<b>Total Resources</b>	<b>26,097</b>	<b>20,097</b>	<b>40,829</b>	<b>20,732</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>26,097</b>	<b>20,097</b>	<b>40,829</b>	<b>20,732</b>
<b>Budgetary Fund Balance, June 30</b>	<b>26,097</b>	<b>20,097</b>	<b>40,829</b>	<b>20,732</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 LEOFF System Plan 2 Expense Account (548)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	601	601
<b>Total Reconciling Items</b>	-	-	<b>601</b>	<b>601</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>601</b>	<b>601</b>

**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Tobacco Prevention/Control Account (828)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	352	352	352	-
<b>Resources</b>				
CJ Interest revenue	14,000	8,000	10,372	2,372
<b>Total Resources</b>	<b>14,352</b>	<b>8,352</b>	<b>10,724</b>	<b>2,372</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>14,352</b>	<b>8,352</b>	<b>10,724</b>	<b>2,372</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,352</b>	<b>8,352</b>	<b>10,724</b>	<b>2,372</b>



**Administrative Accts In the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Agricultural College Trust Management (830)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	186	186
<b>Total Resources</b>	-	-	<b>186</b>	<b>186</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>186</b>	<b>186</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>186</b>	<b>186</b>

## Motor Vehicle Fund

		<b>Motor Vehicle Fund (BA)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	766,174,272	766,174,272	766,174,272	-
<b>Resources</b>					
AB	Taxes	2,365,762,000	1,927,136,000	1,951,172,428	24,036,428
CD	Licenses, permits, and fees	847,784,000	901,724,000	911,516,705	9,792,705
CE	Other contracts and grants	177,940,000	185,183,000	151,048,421	(34,134,579)
CF	Timber sales	-	6,000	12,706	6,706
CG	Federal grants-in-aid	1,200,103,000	1,331,882,000	1,022,619,377	(309,262,623)
CH	Charges for services	465,311,000	477,770,000	480,419,848	2,649,848
CJ	Interest revenue	13,555,000	3,193,000	5,486,718	2,293,718
CK	Miscellaneous revenue	66,963,000	78,668,000	89,105,866	10,437,866
DZ	Transfers from other funds	197,035,000	278,434,000	334,141,746	55,707,746
<b>Total Resources</b>		<b>6,100,627,272</b>	<b>5,950,170,272</b>	<b>5,711,698,087</b>	<b>(238,472,186)</b>
<b>Charges to Appropriations</b>					
F1	General government	22,625,000	13,381,000	10,209,350	3,171,650
F3	Natural resources and recreation	2,489,000	2,482,000	2,476,915	5,085
F4	Transportation	1,753,051,000	1,741,220,000	1,705,651,887	35,568,113
HC	Capital outlays	3,274,878,500	3,318,710,000	2,762,553,208	556,156,792
HZ	Transfers to other funds	1,240,659,000	1,319,259,000	1,372,608,568	(53,349,568)
<b>Total Charges to Appropriations</b>		<b>6,293,702,500</b>	<b>6,395,052,000</b>	<b>5,853,499,928</b>	<b>541,552,072</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(193,075,228)</b>	<b>(444,881,728)</b>	<b>(141,801,842)</b>	<b>303,079,886</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	1,669,424,000	796,428,000	742,100,000	(54,328,000)
NH	Issuance premium	-	59,402,000	99,853,817	40,451,817
Z2	Noncash activity (net)	-	-	2,923,937	2,923,937
Z3	Nonappropriated fund balances	-	-	2,097,653	2,097,653
ZA	Changes in reserves (net)	-	-	71,649	71,649
<b>Total Reconciling Items</b>		<b>1,669,424,000</b>	<b>855,830,000</b>	<b>847,047,056</b>	<b>(8,782,944)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,476,348,772</b>	<b>410,948,272</b>	<b>705,245,214</b>	<b>294,296,942</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**State Revenue for Distribution (0010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	(477,389,000)	(480,932,000)	(485,939,429)	(5,007,429)
<b>Total Resources</b>	<b>(477,389,000)</b>	<b>(480,932,000)</b>	<b>(485,939,429)</b>	<b>(5,007,429)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(477,389,000)</b>	<b>(480,932,000)</b>	<b>(485,939,429)</b>	<b>(5,007,429)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(477,389,000)</b>	<b>(480,932,000)</b>	<b>(485,939,429)</b>	<b>(5,007,429)</b>

**Motor Vehicle Fund (BA)**  
**State Revenue for Distribution (0010)**  
**Motor Vehicle Account (108)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(477,389,000)	(480,932,000)	(485,939,429)	(5,007,429)
<b>Total Resources</b>	<b>(477,389,000)</b>	<b>(480,932,000)</b>	<b>(485,939,429)</b>	<b>(5,007,429)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(477,389,000)</b>	<b>(480,932,000)</b>	<b>(485,939,429)</b>	<b>(5,007,429)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(477,389,000)</b>	<b>(480,932,000)</b>	<b>(485,939,429)</b>	<b>(5,007,429)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CJ Interest revenue	-	-	6	6
DZ Transfers from other funds	20,000,000	74,923,000	128,723,658	53,800,658
<b>Total Resources</b>	<b>20,000,000</b>	<b>74,923,000</b>	<b>128,723,664</b>	<b>53,800,664</b>
<b>Charges to Appropriations</b>				
F1 General government	14,240,000	4,764,000	1,973,341	2,790,659
HZ Transfers to other funds	1,186,309,000	1,192,764,000	1,225,224,568	(32,460,568)
<b>Total Charges to Appropriations</b>	<b>1,200,549,000</b>	<b>1,197,528,000</b>	<b>1,227,197,909</b>	<b>(29,669,909)</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(1,180,549,000)</b>	<b>(1,122,605,000)</b>	<b>(1,098,474,245)</b>	<b>24,130,755</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	1,669,424,000	796,428,000	742,100,000	(54,328,000)
NH Issuance premium	-	59,402,000	99,853,817	40,451,817
<b>Total Reconciling Items</b>	<b>1,669,424,000</b>	<b>855,830,000</b>	<b>841,953,817</b>	<b>(13,876,183)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>488,875,000</b>	<b>(266,775,000)</b>	<b>(256,520,428)</b>	<b>10,254,572</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Puget Sound Capital Construction (099)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	20,000,000	20,000,000	-	(20,000,000)
<b>Total Resources</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>-</b>	<b>(20,000,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	31,824,000	31,649,000	35,000,000	(3,351,000)
<b>Transfers to other funds Total:</b>	<b>31,824,000</b>	<b>31,649,000</b>	<b>35,000,000</b>	<b>(3,351,000)</b>
<b>Total Charges to Appropriations</b>	<b>31,824,000</b>	<b>31,649,000</b>	<b>35,000,000</b>	<b>(3,351,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(11,824,000)</b>	<b>(11,649,000)</b>	<b>(35,000,000)</b>	<b>(23,351,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	-	19,999,667	19,999,667
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>19,999,667</b>	<b>19,999,667</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(11,824,000)</b>	<b>(11,649,000)</b>	<b>(15,000,333)</b>	<b>(3,351,333)</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Transportation Partnership Account (09H)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
<b>F1</b>	<b>General government</b>	<b>Exp. Auth.</b>			
	BZO	1,156,000	588,000	214,982	373,018
	BX0	10,406,000	3,099,000	1,209,192	1,889,808
	<b>General government Total:</b>	<b>11,562,000</b>	<b>3,687,000</b>	<b>1,424,174</b>	<b>2,262,826</b>
<b>HZ</b>	<b>Transfers to other funds</b>	<b>Exp. Auth.</b>			
	NS*	445,848,000	375,550,000	376,312,437	(762,437)
	<b>Transfers to other funds Total:</b>	<b>445,848,000</b>	<b>375,550,000</b>	<b>376,312,437</b>	<b>(762,437)</b>
<b>Total Charges to Appropriations</b>		<b>457,410,000</b>	<b>379,237,000</b>	<b>377,736,611</b>	<b>1,500,389</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(457,410,000)</b>	<b>(379,237,000)</b>	<b>(377,736,611)</b>	<b>1,500,389</b>
<b>Reconciling Items</b>					
<b>ND</b>	Bond sale proceeds	1,194,000,000	526,111,000	501,125,000	(24,986,000)
<b>NH</b>	Issuance premium	-	40,006,000	65,287,677	25,281,677
<b>Total Reconciling Items</b>		<b>1,194,000,000</b>	<b>566,117,000</b>	<b>566,412,677</b>	<b>295,677</b>
<b>Budgetary Fund Balance, June 30</b>		<b>736,590,000</b>	<b>186,880,000</b>	<b>188,676,066</b>	<b>1,796,066</b>

\*NS = Not Specified



**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Motor Vehicle Account (108)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Resources</b>						
CJ	Interest revenue	-	-	6	6	
DZ	Transfers from other funds	-	54,923,000	128,723,658	73,800,658	
<b>Total Resources</b>		<b>-</b>	<b>54,923,000</b>	<b>128,723,664</b>	<b>73,800,664</b>	
<b>Charges to Appropriations</b>						
F1	General government	<b>Exp. Auth.</b>				
		1P0	50,000	43,000	12,142	30,858
		110	450,000	229,000	78,781	150,219
	<b>General government Total:</b>	<b>500,000</b>	<b>272,000</b>	<b>90,923</b>	<b>181,077</b>	
HZ	Transfers to other funds	<b>Exp. Auth.</b>				
		NS*	297,091,000	303,832,000	300,927,318	2,904,682
	<b>Transfers to other funds Total:</b>	<b>297,091,000</b>	<b>303,832,000</b>	<b>300,927,318</b>	<b>2,904,682</b>	
<b>Total Charges to Appropriations</b>		<b>297,591,000</b>	<b>304,104,000</b>	<b>301,018,241</b>	<b>3,085,759</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(297,591,000)</b>	<b>(249,181,000)</b>	<b>(172,294,577)</b>	<b>76,886,423</b>	
<b>Reconciling Items</b>						
ND	Bond sale proceeds	50,000,000	50,510,000	10,480,333	(40,029,667)	
NH	Issuance premium	-	1,236,000	4,606,971	3,370,971	
<b>Total Reconciling Items</b>		<b>50,000,000</b>	<b>51,746,000</b>	<b>15,087,304</b>	<b>(36,658,696)</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(247,591,000)</b>	<b>(197,435,000)</b>	<b>(157,207,273)</b>	<b>40,227,727</b>	

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Transportation Improvement Account (144)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
HZ Transfers to other funds					
	<b>Exp. Auth.</b>				
		NS*			
	19,359,000	16,186,000	15,412,959	773,041	
<b>Transfers to other funds Total:</b>	<b>19,359,000</b>	<b>16,186,000</b>	<b>15,412,959</b>	<b>773,041</b>	
<b>Total Charges to Appropriations</b>	<b>19,359,000</b>	<b>16,186,000</b>	<b>15,412,959</b>	<b>773,041</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(19,359,000)</b>	<b>(16,186,000)</b>	<b>(15,412,959)</b>	<b>773,041</b>	
<b>Reconciling Items</b>					
ND Bond sale proceeds	12,871,000	-	-	-	
<b>Total Reconciling Items</b>	<b>12,871,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(6,488,000)</b>	<b>(16,186,000)</b>	<b>(15,412,959)</b>	<b>773,041</b>	

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Special Category C Account (215)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	2,000	-	-	-
<b>General government Total:</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	49,214,000	50,331,000	47,936,447	2,394,553
<b>Transfers to other funds Total:</b>	<b>49,214,000</b>	<b>50,331,000</b>	<b>47,936,447</b>	<b>2,394,553</b>
<b>Total Charges to Appropriations</b>	<b>49,216,000</b>	<b>50,331,000</b>	<b>47,936,447</b>	<b>2,394,553</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(49,216,000)</b>	<b>(50,331,000)</b>	<b>(47,936,447)</b>	<b>2,394,553</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(49,216,000)</b>	<b>(50,331,000)</b>	<b>(47,936,447)</b>	<b>2,394,553</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Tacoma Narrows Toll Bridge Account (511)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	-	54,923,000	109,623,658	(54,700,658)
<b>Total Charges to Appropriations</b>	-	<b>54,923,000</b>	<b>109,623,658</b>	<b>(54,700,658)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(54,923,000)</b>	<b>(109,623,658)</b>	<b>(54,700,658)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(54,923,000)</b>	<b>(109,623,658)</b>	<b>(54,700,658)</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Transportation 2003 Account (550)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
<b>F1</b>	<b>General government</b>				
	<b>Exp. Auth.</b>				
	BS0	218,000	123,000	88,762	34,238
	BQ0	1,958,000	682,000	369,482	312,518
	<b>General government Total:</b>	<b>2,176,000</b>	<b>805,000</b>	<b>458,244</b>	<b>346,756</b>
<b>HZ</b>	<b>Transfers to other funds</b>				
	<b>Exp. Auth.</b>				
	NS*	342,973,000	360,293,000	340,011,749	20,281,251
	<b>Transfers to other funds Total:</b>	<b>342,973,000</b>	<b>360,293,000</b>	<b>340,011,749</b>	<b>20,281,251</b>
<b>Total Charges to Appropriations</b>		<b>345,149,000</b>	<b>361,098,000</b>	<b>340,469,993</b>	<b>20,628,007</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(345,149,000)</b>	<b>(361,098,000)</b>	<b>(340,469,993)</b>	<b>20,628,007</b>
<b>Reconciling Items</b>					
<b>ND</b>	Bond sale proceeds	412,553,000	219,807,000	210,495,000	(9,312,000)
<b>NH</b>	Issuance premium	-	18,160,000	29,959,169	11,799,169
<b>Total Reconciling Items</b>		<b>412,553,000</b>	<b>237,967,000</b>	<b>240,454,169</b>	<b>2,487,169</b>
<b>Budgetary Fund Balance, June 30</b>		<b>67,404,000</b>	<b>(123,131,000)</b>	<b>(100,015,824)</b>	<b>23,115,176</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**House of Representatives (0110)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	1,765,000	1,765,000	1,765,000	-
<b>Total Charges to Appropriations</b>	<b>1,765,000</b>	<b>1,765,000</b>	<b>1,765,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,765,000)</b>	<b>(1,765,000)</b>	<b>(1,765,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(1,765,000)</b>	<b>(1,765,000)</b>	<b>(1,765,000)</b>	-

**Motor Vehicle Fund (BA)**  
**House of Representatives (0110)**  
**Motor Vehicle Account (108)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Total Resources</b>		-	-	-	-	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		030	1,765,000	1,765,000	1,765,000	-
	<b>General government Total:</b>		<b>1,765,000</b>	<b>1,765,000</b>	<b>1,765,000</b>	-
<b>Total Charges to Appropriations</b>			<b>1,765,000</b>	<b>1,765,000</b>	<b>1,765,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(1,765,000)</b>	<b>(1,765,000)</b>	<b>(1,765,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>			<b>(1,765,000)</b>	<b>(1,765,000)</b>	<b>(1,765,000)</b>	-

**Motor Vehicle Fund (BA)**  
**Senate (0120)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(27,539)	(27,539)	(27,539)	-
<b>Total Resources</b>	<b>(27,539)</b>	<b>(27,539)</b>	<b>(27,539)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	1,514,000	1,514,000	1,514,000	-
<b>Total Charges to Appropriations</b>	<b>1,514,000</b>	<b>1,514,000</b>	<b>1,514,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,541,539)</b>	<b>(1,541,539)</b>	<b>(1,541,539)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,541,539)</b>	<b>(1,541,539)</b>	<b>(1,541,539)</b>	<b>-</b>



**Motor Vehicle Fund (BA)**  
**Senate (0120)**  
**Motor Vehicle Account (108)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(27,539)	(27,539)	(27,539)	-
<b>Total Resources</b>		<b>(27,539)</b>	<b>(27,539)</b>	<b>(27,539)</b>	-
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			030		
		1,514,000	1,514,000	1,514,000	-
	<b>General government Total:</b>	<b>1,514,000</b>	<b>1,514,000</b>	<b>1,514,000</b>	-
<b>Total Charges to Appropriations</b>		<b>1,514,000</b>	<b>1,514,000</b>	<b>1,514,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,541,539)</b>	<b>(1,541,539)</b>	<b>(1,541,539)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(1,541,539)</b>	<b>(1,541,539)</b>	<b>(1,541,539)</b>	-

**Motor Vehicle Fund (BA)**  
**Joint Transportation Committee (0130)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(16,553)	(16,553)	(16,553)	-
<b>Total Resources</b>	<b>(16,553)</b>	<b>(16,553)</b>	<b>(16,553)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	1,330,000	1,574,000	1,419,711	154,289
<b>Total Charges to Appropriations</b>	<b>1,330,000</b>	<b>1,574,000</b>	<b>1,419,711</b>	<b>154,289</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,346,553)</b>	<b>(1,590,553)</b>	<b>(1,436,264)</b>	<b>154,289</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,346,553)</b>	<b>(1,590,553)</b>	<b>(1,436,264)</b>	<b>154,289</b>

**Motor Vehicle Fund (BA)**  
**Joint Transportation Committee (0130)**  
**Motor Vehicle Account (108)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(16,553)	(16,553)	(16,553)	-
<b>Total Resources</b>		<b>(16,553)</b>	<b>(16,553)</b>	<b>(16,553)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	190	-	250,000	196,768	53,232
	170	325,000	325,000	303,706	21,294
	010	1,005,000	999,000	919,237	79,763
	<b>General government Total:</b>	<b>1,330,000</b>	<b>1,574,000</b>	<b>1,419,711</b>	<b>154,289</b>
<b>Total Charges to Appropriations</b>		<b>1,330,000</b>	<b>1,574,000</b>	<b>1,419,711</b>	<b>154,289</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,346,553)</b>	<b>(1,590,553)</b>	<b>(1,436,264)</b>	<b>154,289</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,346,553)</b>	<b>(1,590,553)</b>	<b>(1,436,264)</b>	<b>154,289</b>

**Motor Vehicle Fund (BA)**  
**Joint LEG Audit & Review Committee (0140)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	493,000	493,000	474,694	18,306
<b>Total Charges to Appropriations</b>	<b>493,000</b>	<b>493,000</b>	<b>474,694</b>	<b>18,306</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(493,000)</b>	<b>(493,000)</b>	<b>(474,694)</b>	<b>18,306</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(493,000)</b>	<b>(493,000)</b>	<b>(474,694)</b>	<b>18,306</b>

**Motor Vehicle Fund (BA)**  
**Joint LEG Audit & Review Committee (0140)**  
**Motor Vehicle Account (108)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	150	200,000	200,000	192,694	7,306
	130	243,000	243,000	232,000	11,000
	110	50,000	50,000	50,000	-
<b>General government Total:</b>		<b>493,000</b>	<b>493,000</b>	<b>474,694</b>	<b>18,306</b>
<b>Total Charges to Appropriations</b>		<b>493,000</b>	<b>493,000</b>	<b>474,694</b>	<b>18,306</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(493,000)</b>	<b>(493,000)</b>	<b>(474,694)</b>	<b>18,306</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(493,000)</b>	<b>(493,000)</b>	<b>(474,694)</b>	<b>18,306</b>

**Motor Vehicle Fund (BA)**  
**LEG Evaluation & Account Prog Comm (0200)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(6,964)	(6,964)	(6,964)	-
<b>Total Resources</b>	<b>(6,964)</b>	<b>(6,964)</b>	<b>(6,964)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	529,000	526,000	505,704	20,296
<b>Total Charges to Appropriations</b>	<b>529,000</b>	<b>526,000</b>	<b>505,704</b>	<b>20,296</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(535,964)</b>	<b>(532,964)</b>	<b>(512,668)</b>	<b>20,296</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(535,964)</b>	<b>(532,964)</b>	<b>(512,668)</b>	<b>20,296</b>

**Motor Vehicle Fund (BA)**  
**LEG Evaluation & Account Prog Comm (0200)**  
**Motor Vehicle Account (108)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(6,964)	(6,964)	(6,964)	-
<b>Total Resources</b>	<b>(6,964)</b>	<b>(6,964)</b>	<b>(6,964)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	050	529,000	526,000	505,704
<b>General government Total:</b>		<b>529,000</b>	<b>526,000</b>	<b>505,704</b>
<b>Total Charges to Appropriations</b>		<b>529,000</b>	<b>526,000</b>	<b>505,704</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(535,964)</b>	<b>(532,964)</b>	<b>(512,668)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(535,964)</b>	<b>(532,964)</b>	<b>(512,668)</b>

**Motor Vehicle Fund (BA)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(3,732,002)	(3,732,002)	(3,732,002)	-
<b>Total Resources</b>	<b>(3,732,002)</b>	<b>(3,732,002)</b>	<b>(3,732,002)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,732,002)</b>	<b>(3,732,002)</b>	<b>(3,732,002)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	4,256,756	4,256,756
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,256,756</b>	<b>4,256,756</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,732,002)</b>	<b>(3,732,002)</b>	<b>524,754</b>	<b>4,256,756</b>



**Motor Vehicle Fund (BA)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(3,732,002)	(3,732,002)	(3,732,002)	-
<b>Total Resources</b>	<b>(3,732,002)</b>	<b>(3,732,002)</b>	<b>(3,732,002)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,732,002)</b>	<b>(3,732,002)</b>	<b>(3,732,002)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	4,256,756	4,256,756
<b>Total Reconciling Items</b>	-	-	<b>4,256,756</b>	<b>4,256,756</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,732,002)</b>	<b>(3,732,002)</b>	<b>524,754</b>	<b>4,256,756</b>

**Motor Vehicle Fund (BA)**  
**Office of Attorney General (1000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,452	2,452	2,452	-
<b>Total Resources</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>-</b>

**Motor Vehicle Fund (BA)**  
**Office of Attorney General (1000)**  
**Motor Vehicle Account (108)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,452	2,452	2,452	-
<b>Total Resources</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	-

**Motor Vehicle Fund (BA)**  
**Office of Financial Management (1050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(468,009)	(468,009)	(468,009)	-
<b>Total Resources</b>	<b>(468,009)</b>	<b>(468,009)</b>	<b>(468,009)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	1,817,000	1,811,000	1,622,901	188,099
<b>Total Charges to Appropriations</b>	<b>1,817,000</b>	<b>1,811,000</b>	<b>1,622,901</b>	<b>188,099</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,285,009)</b>	<b>(2,279,009)</b>	<b>(2,090,910)</b>	<b>188,099</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,285,009)</b>	<b>(2,279,009)</b>	<b>(2,090,910)</b>	<b>188,099</b>

**Motor Vehicle Fund (BA)**  
**Office of Financial Management (1050)**  
**Motor Vehicle Account (108)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(468,009)	(468,009)	(468,009)	-
<b>Total Resources</b>	<b>(468,009)</b>	<b>(468,009)</b>	<b>(468,009)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	110	932,000	932,000	743,902
	470	709,000	703,000	702,999
<b>General government Total:</b>		<b>1,641,000</b>	<b>1,635,000</b>	<b>1,446,901</b>
<b>Total Charges to Appropriations</b>		<b>1,641,000</b>	<b>1,635,000</b>	<b>1,446,901</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,109,009)</b>	<b>(2,103,009)</b>	<b>(1,914,910)</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,109,009)</b>	<b>(2,103,009)</b>	<b>188,099</b>

**Motor Vehicle Fund (BA)**  
**Office of Financial Management (1050)**  
**Puget Sound Ferry Operations Acct (109)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
<b>F1 General government</b>					
	<b>Exp. Auth.</b>				
	IPO	70,000	70,000	70,000	-
	3A0	106,000	106,000	106,000	-
<b>General government Total:</b>	<b>176,000</b>	<b>176,000</b>	<b>176,000</b>	<b>176,000</b>	-
<b>Total Charges to Appropriations</b>	<b>176,000</b>	<b>176,000</b>	<b>176,000</b>	<b>176,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(176,000)</b>	<b>(176,000)</b>	<b>(176,000)</b>	<b>(176,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(176,000)</b>	<b>(176,000)</b>	<b>(176,000)</b>	<b>(176,000)</b>	-

**Motor Vehicle Fund (BA)**  
**Department of Enterprise Services (1790)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CH Charges for services	2,000	-	-	-
<b>Total Resources</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	502,000	502,000	502,000	-
<b>Total Charges to Appropriations</b>	<b>502,000</b>	<b>502,000</b>	<b>502,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(500,000)</b>	<b>(502,000)</b>	<b>(502,000)</b>	<b>-</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(500,000)</b>	<b>(502,000)</b>	<b>(502,000)</b>	<b>-</b>

**Motor Vehicle Fund (BA)**  
**Department of Enterprise Services (1790)**  
**Motor Vehicle Account (108)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			110		
		502,000	502,000	502,000	-
	<b>General government Total:</b>	<b>502,000</b>	<b>502,000</b>	<b>502,000</b>	-
<b>Total Charges to Appropriations</b>		<b>502,000</b>	<b>502,000</b>	<b>502,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(502,000)</b>	<b>(502,000)</b>	<b>(502,000)</b>	-
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(502,000)</b>	<b>(502,000)</b>	<b>(502,000)</b>	-



**Motor Vehicle Fund (BA)**  
**Department of Enterprise Services (1790)**  
**Puget Sound Ferry Operations Acct (109)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CH Charges for services	2,000	-	-	-
<b>Total Resources</b>	<b>2,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,000</b>	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	-	-	-

**Motor Vehicle Fund (BA)**  
**Utilities and Transportation Comm (2150)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(8)	(8)	(8)	-
<b>Resources</b>				
AB Taxes	-	56,000	51,677	(4,323)
DZ Transfers from other funds	2,500,000	2,500,000	2,467,971	(32,029)
<b>Total Resources</b>	<b>2,499,992</b>	<b>2,555,992</b>	<b>2,519,640</b>	<b>(36,352)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,499,992</b>	<b>2,555,992</b>	<b>2,519,640</b>	<b>(36,352)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,499,992</b>	<b>2,555,992</b>	<b>2,519,640</b>	<b>(36,352)</b>

**Motor Vehicle Fund (BA)**  
**Utilities and Transportation Comm (2150)**  
**State Patrol Highway Account (081)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	2,500,000	2,500,000	2,467,971	(32,029)
<b>Total Resources</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,467,971</b>	<b>(32,029)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,467,971</b>	<b>(32,029)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,467,971</b>	<b>(32,029)</b>

**Motor Vehicle Fund (BA)**  
**Utilities and Transportation Comm (2150)**  
**Motor Vehicle Account (108)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(8)	(8)	(8)	-
<b>Resources</b>				
AB Taxes	-	56,000	51,677	(4,323)
<b>Total Resources</b>	<b>(8)</b>	<b>55,992</b>	<b>51,669</b>	<b>(4,323)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(8)</b>	<b>55,992</b>	<b>51,669</b>	<b>(4,323)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(8)</b>	<b>55,992</b>	<b>51,669</b>	<b>(4,323)</b>

**Motor Vehicle Fund (BA)**  
**Washington State Patrol (2250)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	23,543,083	23,543,083	23,543,083	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,892,000	2,997,000	2,848,582	(148,418)
CE Other contracts and grants	3,591,000	3,572,000	2,576,009	(995,991)
CG Federal grants-in-aid	11,137,000	11,067,000	9,903,261	(1,163,739)
CH Charges for services	3,626,000	3,559,000	3,880,599	321,599
CJ Interest revenue	-	5,000	13,879	8,879
CK Miscellaneous revenue	2,934,000	3,219,000	4,413,843	1,194,843
<b>Total Resources</b>	<b>46,723,083</b>	<b>47,962,083</b>	<b>47,179,257</b>	<b>(782,827)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	385,082,000	379,570,000	364,359,225	15,210,775
HC Capital outlays	1,926,000	2,661,000	2,385,511	275,489
<b>Total Charges to Appropriations</b>	<b>387,008,000</b>	<b>382,231,000</b>	<b>366,744,736</b>	<b>15,486,264</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(340,284,917)</b>	<b>(334,268,917)</b>	<b>(319,565,480)</b>	<b>14,703,437</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(4,525,689)	(4,525,689)
ZA Changes in reserves (net)	-	-	22,193	22,193
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(4,503,496)</b>	<b>(4,503,496)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(340,284,917)</b>	<b>(334,268,917)</b>	<b>(324,068,976)</b>	<b>10,199,941</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Washington State Patrol (2250)**  
**State Patrol Highway Account (081)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	23,311,802	23,311,802	23,311,802	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,892,000	2,997,000	2,848,582	(148,418)
CE	Other contracts and grants	3,591,000	3,572,000	2,576,009	(995,991)
CG	Federal grants-in-aid	11,137,000	11,067,000	9,903,261	(1,163,739)
CH	Charges for services	2,126,000	2,059,000	2,434,722	375,722
CJ	Interest revenue	-	5,000	13,878	8,878
CK	Miscellaneous revenue	2,134,000	2,255,000	2,847,595	592,595
<b>Total Resources</b>		<b>44,191,802</b>	<b>45,266,802</b>	<b>43,935,849</b>	<b>(1,330,953)</b>
<b>Charges to Appropriations</b>					
F4	Transportation	<b>Exp. Auth.</b>			
		GM0	370,000	370,000	-
		510	3,591,000	3,567,000	2,575,974
		060	11,137,000	11,049,000	10,206,261
		030	369,984,000	364,584,000	351,576,990
	<b>Transportation Total:</b>	<b>385,082,000</b>	<b>379,570,000</b>	<b>364,359,225</b>	<b>15,210,775</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
		J08	850,000	1,200,000	1,160,696
		J07	450,000	450,000	234,274
		J06	426,000	426,000	426,000
		J05	200,000	200,000	200,000
		J01	-	385,000	364,541
	<b>Capital outlays Total:</b>	<b>1,926,000</b>	<b>2,661,000</b>	<b>2,385,511</b>	<b>275,489</b>
<b>Total Charges to Appropriations</b>		<b>387,008,000</b>	<b>382,231,000</b>	<b>366,744,736</b>	<b>15,486,264</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(342,816,198)</b>	<b>(336,964,198)</b>	<b>(322,808,887)</b>	<b>14,155,311</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(4,525,689)	(4,525,689)
ZA	Changes in reserves (net)	-	-	22,193	22,193
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(4,503,496)</b>	<b>(4,503,496)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(342,816,198)</b>	<b>(336,964,198)</b>	<b>(327,312,383)</b>	<b>9,651,815</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Washington State Patrol (2250)**  
**Motor Vehicle Account (108)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	231,281	231,281	231,281	-
<b>Resources</b>				
CH Charges for services	1,500,000	1,500,000	1,445,877	(54,123)
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	800,000	964,000	1,566,249	602,249
<b>Total Resources</b>	<b>2,531,281</b>	<b>2,695,281</b>	<b>3,243,407</b>	<b>548,126</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,531,281</b>	<b>2,695,281</b>	<b>3,243,407</b>	<b>548,126</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,531,281</b>	<b>2,695,281</b>	<b>3,243,407</b>	<b>548,126</b>

**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,494,506	1,494,506	1,494,506	-
<b>Resources</b>				
AB Taxes	2,843,151,000	2,405,923,000	2,429,613,977	23,690,977
CD Licenses, permits, and fees	831,470,000	883,061,000	892,153,065	9,092,065
CE Other contracts and grants	1,544,000	1,544,000	1,601,000	57,000
CG Federal grants-in-aid	467,000	467,000	76,863	(390,137)
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	36,293,000	32,359,000	32,341,640	(17,360)
<b>Total Resources</b>	<b>3,714,419,506</b>	<b>3,324,848,506</b>	<b>3,357,281,051</b>	<b>32,432,545</b>
<b>Charges to Appropriations</b>				
F4 Transportation	84,059,000	91,239,000	90,464,054	774,946
<b>Total Charges to Appropriations</b>	<b>84,059,000</b>	<b>91,239,000</b>	<b>90,464,054</b>	<b>774,946</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,630,360,506</b>	<b>3,233,609,506</b>	<b>3,266,816,996</b>	<b>33,207,490</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	44,725	44,725
Z3 Nonappropriated fund balances	-	-	1,337,588	1,337,588
ZA Changes in reserves (net)	-	-	70,516	70,516
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,452,829</b>	<b>1,452,829</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,630,360,506</b>	<b>3,233,609,506</b>	<b>3,268,269,825</b>	<b>34,660,319</b>

\*NS = Not Specified



**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**State Patrol Highway Account (081)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,946,139	1,946,139	1,946,139	-
<b>Resources</b>				
CD Licenses, permits, and fees	300,974,000	309,077,000	309,441,207	364,207
CK Miscellaneous revenue	36,271,000	31,984,000	31,920,910	(63,090)
<b>Total Resources</b>	<b>339,191,139</b>	<b>343,007,139</b>	<b>343,308,256</b>	<b>301,118</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>339,191,139</b>	<b>343,007,139</b>	<b>343,308,256</b>	<b>301,118</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>339,191,139</b>	<b>343,007,139</b>	<b>343,308,256</b>	<b>301,118</b>

**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**Recreational Vehicle Account (097)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	1,311,000	1,339,000	-	(1,339,000)
<b>Total Resources</b>	<b>1,311,000</b>	<b>1,339,000</b>	<b>-</b>	<b>(1,339,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,311,000</b>	<b>1,339,000</b>	<b>-</b>	<b>(1,339,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,337,588	1,337,588
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,337,588</b>	<b>1,337,588</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,311,000</b>	<b>1,339,000</b>	<b>1,337,588</b>	<b>(1,412)</b>

**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**Transportation Partnership Account (09H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	245,288	245,288	245,288	-
<b>Resources</b>				
CD Licenses, permits, and fees	40,930,000	43,211,000	43,562,177	351,177
<b>Total Resources</b>	<b>41,175,288</b>	<b>43,456,288</b>	<b>43,807,466</b>	<b>351,177</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>41,175,288</b>	<b>43,456,288</b>	<b>43,807,466</b>	<b>351,177</b>
<b>Budgetary Fund Balance, June 30</b>	<b>41,175,288</b>	<b>43,456,288</b>	<b>43,807,466</b>	<b>351,177</b>

**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**Motor Vehicle Account (108)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(15,629,874)	(15,629,874)	(15,629,874)	-
<b>Resources</b>					
AB	Taxes	2,525,348,000	2,087,712,000	2,110,679,084	22,967,084
CD	Licenses, permits, and fees	389,853,000	421,006,000	430,982,562	9,976,562
CE	Other contracts and grants	1,544,000	1,544,000	1,601,000	57,000
CG	Federal grants-in-aid	467,000	467,000	76,863	(390,137)
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	22,000	375,000	420,729	45,729
<b>Total Resources</b>		<b>2,901,604,126</b>	<b>2,495,474,126</b>	<b>2,528,130,364</b>	<b>32,656,238</b>
<b>Charges to Appropriations</b>					
F4	Transportation	<b>Exp. Auth.</b>			
	UA0	467,000	467,000	76,863	390,137
	LW0	-	36,000	35,958	42
	LV0	-	32,000	32,000	-
	LTO	-	46,000	46,000	-
	LS0	-	42,000	42,000	-
	LQ0	-	229,000	228,905	95
	LNO	-	2,355,000	2,334,810	20,190
	KW0	-	289,000	41,000	248,000
	KR0	201,000	201,000	199,522	1,478
	KO0	-	50,000	50,000	-
	EEO	75,888,000	79,889,000	79,773,998	115,002
	5LO	1,544,000	1,601,000	1,601,000	-
	<b>Transportation Total:</b>	<b>78,100,000</b>	<b>85,237,000</b>	<b>84,462,056</b>	<b>774,944</b>
<b>Total Charges to Appropriations</b>		<b>78,100,000</b>	<b>85,237,000</b>	<b>84,462,056</b>	<b>774,944</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,823,504,126</b>	<b>2,410,237,126</b>	<b>2,443,668,308</b>	<b>33,431,182</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	44,725	44,725
ZA	Changes in reserves (net)	-	-	70,516	70,516
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>115,241</b>	<b>115,241</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,823,504,126</b>	<b>2,410,237,126</b>	<b>2,443,783,549</b>	<b>33,546,423</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**Puget Sound Ferry Operations Acct (109)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	102,399	102,399	102,399	-
<b>Resources</b>				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	15,252,000	15,675,000	15,763,674	88,674
<b>Total Resources</b>	<b>15,354,399</b>	<b>15,777,399</b>	<b>15,866,073</b>	<b>88,674</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>15,354,399</b>	<b>15,777,399</b>	<b>15,866,073</b>	<b>88,674</b>
<b>Budgetary Fund Balance, June 30</b>	<b>15,354,399</b>	<b>15,777,399</b>	<b>15,866,073</b>	<b>88,674</b>

**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**Capital Vessel Replacement Account (18J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	-	9,949,000	9,195,945	(753,055)
<b>Total Resources</b>	-	<b>9,949,000</b>	<b>9,195,945</b>	<b>(753,055)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>9,949,000</b>	<b>9,195,945</b>	<b>(753,055)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>9,949,000</b>	<b>9,195,945</b>	<b>(753,055)</b>

**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**DOL Services Account (201)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	276,731	276,731	276,731	-
<b>Resources</b>					
CD	Licenses, permits, and fees	6,027,000	6,149,000	6,122,508	(26,492)
<b>Total Resources</b>		<b>6,303,731</b>	<b>6,425,731</b>	<b>6,399,239</b>	<b>(26,492)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			EFO		
		5,959,000	6,002,000	6,001,999	1
	<b>Transportation Total:</b>	<b>5,959,000</b>	<b>6,002,000</b>	<b>6,001,999</b>	<b>1</b>
<b>Total Charges to Appropriations</b>		<b>5,959,000</b>	<b>6,002,000</b>	<b>6,001,999</b>	<b>1</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>344,731</b>	<b>423,731</b>	<b>397,241</b>	<b>(26,491)</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>344,731</b>	<b>423,731</b>	<b>397,241</b>	<b>(26,491)</b>

**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**Transportation 2003 Account (550)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	14,553,823	14,553,823	14,553,823	-
<b>Resources</b>				
AB Taxes	317,803,000	318,211,000	318,934,893	723,893
CD Licenses, permits, and fees	77,123,000	76,608,000	77,040,712	432,712
<b>Total Resources</b>	<b>409,479,823</b>	<b>409,372,823</b>	<b>410,529,428</b>	<b>1,156,605</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>409,479,823</b>	<b>409,372,823</b>	<b>410,529,428</b>	<b>1,156,605</b>
<b>Budgetary Fund Balance, June 30</b>	<b>409,479,823</b>	<b>409,372,823</b>	<b>410,529,428</b>	<b>1,156,605</b>



**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**Multiuse Roadway Safety Account (571)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	-	47,000	44,280	(2,720)
<b>Total Resources</b>	<b>-</b>	<b>47,000</b>	<b>44,280</b>	<b>(2,720)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>47,000</b>	<b>44,280</b>	<b>(2,720)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>47,000</b>	<b>44,280</b>	<b>(2,720)</b>

**Motor Vehicle Fund (BA)**  
**Public Employment Relations Comm (2750)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(335)	(335)	(335)	-
<b>Total Resources</b>	<b>(335)</b>	<b>(335)</b>	<b>(335)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(335)</b>	<b>(335)</b>	<b>(335)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(335)</b>	<b>(335)</b>	<b>(335)</b>	<b>-</b>

**Motor Vehicle Fund (BA)**  
**Public Employment Relations Comm (2750)**  
**Puget Sound Ferry Operations Acct (109)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(335)	(335)	(335)	-
<b>Total Resources</b>	<b>(335)</b>	<b>(335)</b>	<b>(335)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(335)</b>	<b>(335)</b>	<b>(335)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(335)</b>	<b>(335)</b>	<b>(335)</b>	<b>-</b>

**Motor Vehicle Fund (BA)**  
**Archaeology & Historic Preservation (3550)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(11,392)	(11,392)	(11,392)	-
<b>Total Resources</b>	<b>(11,392)</b>	<b>(11,392)</b>	<b>(11,392)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	435,000	432,000	432,000	-
<b>Total Charges to Appropriations</b>	<b>435,000</b>	<b>432,000</b>	<b>432,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(446,392)</b>	<b>(443,392)</b>	<b>(443,392)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(446,392)</b>	<b>(443,392)</b>	<b>(443,392)</b>	<b>-</b>

**Motor Vehicle Fund (BA)**  
**Archaeology & Historic Preservation (3550)**  
**Motor Vehicle Account (108)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(11,392)	(11,392)	(11,392)	-
<b>Total Resources</b>	<b>(11,392)</b>	<b>(11,392)</b>	<b>(11,392)</b>	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	270	435,000	432,000	432,000
<b>General government Total:</b>		<b>435,000</b>	<b>432,000</b>	<b>432,000</b>
<b>Total Charges to Appropriations</b>		<b>435,000</b>	<b>432,000</b>	<b>432,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(446,392)</b>	<b>(443,392)</b>	<b>(443,392)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(446,392)</b>	<b>(443,392)</b>	<b>(443,392)</b>	-

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	620,700,631	620,700,631	620,700,631	-
<b>Resources</b>				
AB Taxes	-	-	(9,031)	(9,031)
CD Licenses, permits, and fees	14,422,000	15,666,000	16,515,058	849,058
CE Other contracts and grants	172,805,000	180,067,000	146,871,412	(33,195,588)
CF Timber sales	-	6,000	12,706	6,706
CG Federal grants-in-aid	1,185,249,000	1,314,598,000	1,012,639,253	(301,958,747)
CH Charges for services	461,683,000	474,211,000	476,539,249	2,328,249
CJ Interest revenue	149,000	665,000	914,534	249,534
CK Miscellaneous revenue	27,736,000	43,083,000	52,342,065	9,259,065
DZ Transfers from other funds	-	10,000,000	30,000,000	20,000,000
<b>Total Resources</b>	<b>2,482,744,631</b>	<b>2,658,996,631</b>	<b>2,356,525,877</b>	<b>(302,470,754)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	1,271,668,000	1,257,655,000	1,238,875,043	18,779,957
HC Capital outlays	3,013,499,500	2,989,377,000	2,509,775,107	479,601,893
HZ Transfers to other funds	-	-	40,000,000	(40,000,000)
<b>Excess Available For Appropriation Total Charges to Appropriations Over (Under) Charges To Appropriations</b>	<b>4,285,167,500</b>	<b>4,247,032,000</b>	<b>3,788,650,150</b>	<b>458,381,850</b>
	<b>(1,802,422,869)</b>	<b>(1,588,035,369)</b>	<b>(1,432,124,273)</b>	<b>155,911,096</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	3,146,664	3,146,664
Z3 Nonappropriated fund balances	-	-	1,330,846	1,330,846
ZA Changes in reserves (net)	-	-	(836,310)	(836,310)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,641,200</b>	<b>3,641,200</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,802,422,869)</b>	<b>(1,588,035,369)</b>	<b>(1,428,483,073)</b>	<b>159,552,296</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Highway Infrastructure Account (096)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,379,976	2,379,976	2,379,976	-
<b>Resources</b>					
CG	Federal grants-in-aid	1,602,000	1,602,000	-	(1,602,000)
<b>Total Resources</b>		<b>3,981,976</b>	<b>3,981,976</b>	<b>2,379,976</b>	<b>(1,602,000)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	N40	1,602,000	1,400,000	1,099,270	300,730
	F30	207,000	-	-	-
	<b>Capital outlays Total:</b>	<b>1,809,000</b>	<b>1,400,000</b>	<b>1,099,270</b>	<b>300,730</b>
<b>Total Charges to Appropriations</b>		<b>1,809,000</b>	<b>1,400,000</b>	<b>1,099,270</b>	<b>300,730</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,172,976</b>	<b>2,581,976</b>	<b>1,280,706</b>	<b>(1,301,270)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,172,976</b>	<b>2,581,976</b>	<b>1,280,706</b>	<b>(1,301,270)</b>

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Recreational Vehicle Account (097)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,330,846	1,330,846
<b>Total Reconciling Items</b>	-	-	<b>1,330,846</b>	<b>1,330,846</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,330,846</b>	<b>1,330,846</b>



**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Puget Sound Capital Construction (099)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	18,176,473	18,176,473	18,176,473	-
<b>Resources</b>					
CE	Other contracts and grants	1,145,000	1,312,000	401,470	(910,530)
CG	Federal grants-in-aid	91,692,000	118,444,000	57,943,547	(60,500,453)
CK	Miscellaneous revenue	-	1,000	79,578	78,578
<b>Total Resources</b>		<b>111,013,473</b>	<b>137,933,473</b>	<b>76,601,069</b>	<b>(61,332,405)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	P46	8,270,000	8,773,000	5,709,077	3,063,923
	N90	83,422,000	79,611,000	52,234,471	27,376,529
	N01	-	768,000	-	768,000
	M00	1,145,000	1,187,000	401,470	785,530
	K90	4,210,000	4,210,000	4,185,302	24,698
	K89	-	250,000	-	250,000
	K79	-	100,000	11,961	88,039
	K74	-	-	-	-
	K67	3,935,000	1,600,000	745,303	854,697
	K36	3,800,000	4,788,000	3,801,715	986,285
	A90	37,091,000	43,929,000	34,821,577	9,107,423
	A57	4,000,000	7,000,000	4,906,797	2,093,203
<b>Capital outlays Total:</b>		<b>145,873,000</b>	<b>152,216,000</b>	<b>106,817,673</b>	<b>45,398,327</b>
<b>Total Charges to Appropriations</b>		<b>145,873,000</b>	<b>152,216,000</b>	<b>106,817,673</b>	<b>45,398,327</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(34,859,527)</b>	<b>(14,282,527)</b>	<b>(30,216,604)</b>	<b>(15,934,077)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(282,922)	(282,922)
ZA	Changes in reserves (net)	-	-	459,588	459,588
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>176,667</b>	<b>176,667</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(34,859,527)</b>	<b>(14,282,527)</b>	<b>(30,039,938)</b>	<b>(15,757,411)</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Freight Mobility Investment Account (09E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(220,619)	(220,619)	(220,619)	-
<b>Total Resources</b>	<b>(220,619)</b>	<b>(220,619)</b>	<b>(220,619)</b>	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		K60		
Capital outlays Total:	-	-	-	-
<b>Total Charges to Appropriations</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(220,619)</b>	<b>(220,619)</b>	<b>(220,619)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(220,619)</b>	<b>(220,619)</b>	<b>(220,619)</b>	-

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Transportation Partnership Account (09H)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	326,385,315	326,385,315	326,385,315	-	
<b>Resources</b>						
CJ	Interest revenue	-	1,000	868	(132)	
CK	Miscellaneous revenue	-	1,864,000	485,546	(1,378,454)	
<b>Total Resources</b>		<b>326,385,315</b>	<b>328,250,315</b>	<b>326,871,729</b>	<b>(1,378,586)</b>	
<b>Charges to Appropriations</b>						
F4	Transportation	<b>Exp. Auth.</b>				
		JH0	1,460,000	1,460,000	1,459,278	722
		JD0	-	-	-	-
	<b>Transportation Total:</b>	<b>1,460,000</b>	<b>1,460,000</b>	<b>1,459,278</b>	<b>722</b>	
HC	Capital outlays	<b>Exp. Auth.</b>				
		K64	-	2,338,000	-	2,338,000
		K63	-	475,000	57,815	417,185
		K23	114,369,000	115,807,000	113,899,917	1,907,083
		K01	13,425,000	13,390,000	12,557,923	832,077
		K00	-	-	-	-
		J53	7,408,000	6,955,000	3,031,018	3,923,982
		J51	541,901,000	203,317,000	200,613,425	2,703,575
		J30	6,824,000	7,400,000	5,231,042	2,168,958
		J04	153,124,000	165,175,000	93,004,729	72,170,271
		A52	390,000	512,000	-	512,000
		A30	717,896,000	444,645,000	394,444,631	50,200,369
		A17	36,480,000	26,954,000	25,969,921	984,079
	<b>Capital outlays Total:</b>	<b>1,591,817,000</b>	<b>986,968,000</b>	<b>848,810,420</b>	<b>138,157,580</b>	
<b>Total Charges to Appropriations</b>		<b>1,593,277,000</b>	<b>988,428,000</b>	<b>850,269,698</b>	<b>138,158,302</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,266,891,685)</b>	<b>(660,177,685)</b>	<b>(523,397,969)</b>	<b>136,779,716</b>	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	1,887,036	1,887,036	
ZA	Changes in reserves (net)	-	-	(807)	(807)	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,886,228</b>	<b>1,886,228</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(1,266,891,685)</b>	<b>(660,177,685)</b>	<b>(521,511,741)</b>	<b>138,665,944</b>	

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Motor Vehicle Account (108)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	109,901,174	109,901,174	109,901,174	-
<b>Resources</b>					
AB	Taxes	-	-	(9,031)	(9,031)
CD	Licenses, permits, and fees	14,422,000	15,666,000	16,515,058	849,058
CE	Other contracts and grants	171,539,000	178,634,000	146,348,941	(32,285,059)
CF	Timber sales	-	6,000	12,706	6,706
CG	Federal grants-in-aid	1,091,955,000	1,194,552,000	954,695,705	(239,856,295)
CH	Charges for services	408,000	458,000	484,238	26,238
CJ	Interest revenue	-	651,000	874,717	223,717
CK	Miscellaneous revenue	9,910,000	30,648,000	40,017,723	9,369,723
DZ	Transfers from other funds	-	10,000,000	30,000,000	20,000,000
<b>Total Resources</b>		<b>1,398,135,174</b>	<b>1,540,516,174</b>	<b>1,298,841,230</b>	<b>(241,674,943)</b>
<b>Charges to Appropriations</b>					
F4	Transportation	<b>Exp. Auth.</b>			
	340	7,000,000	7,000,000	6,426,669	573,331
	LU0	-	80,000	76,800	3,200
	LTO	-	21,000	21,000	-
	VH0	-	160,000	130,585	29,415
	KW0	4,423,000	4,423,000	4,422,405	595
	KC0	81,628,000	73,941,000	71,615,262	2,325,738
	KA0	570,000	567,000	529,240	37,760
	JW0	6,000,000	6,000,000	5,999,479	521
	JA0	-	-	-	-
	HA0	43,184,000	42,679,000	42,208,443	470,557
	550	250,000	250,000	185,327	64,673
	MA0	8,450,000	10,910,000	10,910,000	-
	390	68,483,000	65,531,000	65,034,459	496,541
	LS0	-	1,453,000	1,400,720	52,280
	220	30,000	280,000	150,374	129,626
	190	27,281,000	26,791,000	25,891,821	899,179
	140	2,567,000	2,567,000	2,567,000	-
	130	8,737,000	8,647,000	8,478,162	168,838
	070	20,109,000	19,716,000	19,711,238	4,762
	060	24,885,000	26,085,000	23,032,357	3,052,643
	050	35,402,000	34,777,000	34,715,787	61,213

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

040	500,000	500,000	222,294	277,706
030	179,000	-	-	-
010	25,401,000	25,195,000	25,071,909	123,091
440	400,000	400,000	255,901	144,099
RI0	377,779,000	374,552,000	374,509,478	42,522
QF0	850,000	850,000	829,858	20,142
RB0	509,000	513,000	470,728	42,272
QD0	290,000	290,000	290,000	-
RK0	1,305,000	2,605,000	2,605,000	-
RP0	50,000	50,000	50,000	-
RQ0	2,277,000	2,277,000	2,277,000	-
RR0	102,000	102,000	102,000	-
TQ0	2,050,000	2,050,000	857,016	1,192,984
VE0	-	-	-	-
QL0	9,000,000	9,000,000	9,000,000	-
<b>Transportation Total:</b>	<b>759,691,000</b>	<b>750,262,000</b>	<b>740,048,312</b>	<b>10,213,688</b>

HC Capital outlays

<b>Exp. Auth.</b>				
A20	6,013,000	28,133,000	22,083,444	6,049,556
L82	-	-	-	-
I70	1,584,000	2,151,000	1,779,814	371,186
P48	11,700,000	6,200,000	4,610,705	1,589,295
G20	2,500,000	4,548,000	3,834,854	713,146
D10	8,106,000	9,469,000	6,624,534	2,844,466
A10	57,362,000	51,379,000	39,554,811	11,824,189
A02	-	19,000	-	19,000
P49	3,400,000	5,500,000	5,100,782	399,218
P43	-	9,450,000	2,708,866	6,741,134
Q40	7,959,000	7,191,000	4,771,883	2,419,117
P42	1,100,000	514,000	6,375	507,625
P50	-	-	-	-
P09	27,278,000	25,480,000	24,509,965	970,035
N30	(214,486,000)	293,987,000	239,666,508	54,320,492
M71	129,779,000	131,327,000	129,188,279	2,138,721
M55	-	200,000	-	200,000
M30	30,239,500	26,011,000	7,201,012	18,809,988
M10	11,270,000	11,871,000	9,461,604	2,409,396
M03	-	145,000	-	145,000
M02	-	70,000	-	70,000
N48	62,000	60,000	20,968	39,032
N75	10,001,000	11,381,000	7,892,862	3,488,138
J55	3,730,000	3,776,000	-	3,776,000

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

	P03	5,000,000	1,514,000	1,514,000	-
	N10	552,784,000	524,186,000	466,847,644	57,338,356
	P40	144,954,000	156,879,000	116,783,724	40,095,276
	P41	31,412,000	45,688,000	38,650,462	7,037,538
	K99	50,000	50,000	50,000	-
	K94	-	-	-	-
	K92	-	-	-	-
	K86	22,602,000	18,016,000	8,723,378	9,292,622
	K78	200,000	21,000	21,000	-
	K66	28,963,000	19,513,000	19,503,591	9,409
	K28	694,000	100,000	-	100,000
	K26	1,141,000	-	-	-
	<b>Capital outlays Total:</b>	<b>885,397,500</b>	<b>1,394,829,000</b>	<b>1,161,111,067</b>	<b>233,717,933</b>
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	-	-	40,000,000	(40,000,000)
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>-</b>	<b>40,000,000</b>	<b>(40,000,000)</b>
	<b>Total Charges to Appropriations</b>	<b>1,645,088,500</b>	<b>2,145,091,000</b>	<b>1,941,159,380</b>	<b>203,931,620</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(246,953,326)</b>	<b>(604,574,826)</b>	<b>(642,318,149)</b>	<b>(37,743,323)</b>
	<b>Reconciling Items</b>				
Z2	Noncash activity (net)	-	-	10,560	10,560
ZA	Changes in reserves (net)	-	-	1,296,282	1,296,282
	<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,306,842</b>	<b>1,306,842</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(246,953,326)</b>	<b>(604,574,826)</b>	<b>(641,011,308)</b>	<b>(36,436,481)</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Puget Sound Ferry Operations Acct (109)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	20,721,521	20,721,521	20,721,521	-
<b>Resources</b>					
CE	Other contracts and grants	121,000	121,000	121,000	-
CH	Charges for services	320,527,000	332,319,000	335,756,997	3,437,997
CJ	Interest revenue	-	1,000	1,477	477
CK	Miscellaneous revenue	15,676,000	8,017,000	7,751,352	(265,648)
<b>Total Resources</b>		<b>357,045,521</b>	<b>361,179,521</b>	<b>364,352,347</b>	<b>3,172,826</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	RVO	3,049,000	3,049,000	3,027,695	21,305
	RDO	250,000	250,000	145,124	104,876
	QTO	100,000	100,000	90,663	9,337
	QH0	-	-	-	-
	MJO	5,000,000	5,000,000	5,000,000	-
	LW0	-	71,000	70,053	947
	5C0	121,000	121,000	121,000	-
	450	-	263,000	263,000	-
	1J0	112,342,000	106,497,000	104,621,323	1,875,677
	1H0	364,585,000	361,198,000	359,700,064	1,497,936
	<b>Transportation Total:</b>	<b>485,447,000</b>	<b>476,549,000</b>	<b>473,038,922</b>	<b>3,510,078</b>
<b>Total Charges to Appropriations</b>		<b>485,447,000</b>	<b>476,549,000</b>	<b>473,038,922</b>	<b>3,510,078</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(128,401,479)</b>	<b>(115,369,479)</b>	<b>(108,686,575)</b>	<b>6,682,904</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	2,546	2,546
ZA	Changes in reserves (net)	-	-	(2,468,597)	(2,468,597)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(2,466,050)</b>	<b>(2,466,050)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(128,401,479)</b>	<b>(115,369,479)</b>	<b>(111,152,625)</b>	<b>4,216,854</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Capital Vessel Replacement Account (18J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(52,909)	(52,909)	(52,909)	-
<b>Resources</b>				
CH Charges for services	7,733,000	7,731,000	8,159,496	428,496
<b>Total Resources</b>	<b>7,680,091</b>	<b>7,678,091</b>	<b>8,106,587</b>	<b>428,496</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,680,091</b>	<b>7,678,091</b>	<b>8,106,587</b>	<b>428,496</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,680,091</b>	<b>7,678,091</b>	<b>8,106,587</b>	<b>428,496</b>



**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Special Category C Account (215)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,370,058	1,370,058	1,370,058	-
<b>Total Resources</b>		<b>1,370,058</b>	<b>1,370,058</b>	<b>1,370,058</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
			<b>Exp. Auth.</b>		
			K02		
		124,000	124,000	123,878	122
	<b>Capital outlays Total:</b>	<b>124,000</b>	<b>124,000</b>	<b>123,878</b>	<b>122</b>
<b>Total Charges to Appropriations</b>		<b>124,000</b>	<b>124,000</b>	<b>123,878</b>	<b>122</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,246,058</b>	<b>1,246,058</b>	<b>1,246,180</b>	<b>122</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,246,058</b>	<b>1,246,058</b>	<b>1,246,180</b>	<b>122</b>

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Tacoma Narrows Toll Bridge Account (511)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	11,576,973	11,576,973	11,576,973	-
<b>Resources</b>					
CH	Charges for services	133,015,000	133,703,000	132,008,125	(1,694,875)
CJ	Interest revenue	149,000	11,000	34,554	23,554
CK	Miscellaneous revenue	2,150,000	980,000	3,855,231	2,875,231
<b>Total Resources</b>		<b>146,890,973</b>	<b>146,270,973</b>	<b>147,474,883</b>	<b>1,203,910</b>
<b>Charges to Appropriations</b>					
F4	Transportation	<b>Exp. Auth.</b>			
		QY0	1,300,000	1,300,000	-
		QV0	10,907,000	11,265,000	10,249,686
		QM0	10,362,000	10,337,000	10,269,804
		QB0	1,039,000	2,539,000	2,116,457
		1B0	2,000	-	-
		110	-	464,000	138,937
		090	-	-	-
	<b>Transportation Total:</b>	<b>23,610,000</b>	<b>25,905,000</b>	<b>22,774,884</b>	<b>3,130,116</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
		K61	-	1,177,000	116,013
	<b>Capital outlays Total:</b>	<b>-</b>	<b>1,177,000</b>	<b>116,013</b>	<b>1,060,987</b>
<b>Total Charges to Appropriations</b>		<b>23,610,000</b>	<b>27,082,000</b>	<b>22,890,897</b>	<b>4,191,103</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>123,280,973</b>	<b>119,188,973</b>	<b>124,583,986</b>	<b>5,395,013</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	20	20
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>20</b>	<b>20</b>
<b>Budgetary Fund Balance, June 30</b>		<b>123,280,973</b>	<b>119,188,973</b>	<b>124,584,006</b>	<b>5,395,033</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Transportation 2003 Account (550)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	130,462,668	130,462,668	130,462,668	-
<b>Resources</b>					
CJ	Interest revenue	-	1,000	2,918	1,918
CK	Miscellaneous revenue	-	1,573,000	152,636	(1,420,365)
<b>Total Resources</b>		<b>130,462,668</b>	<b>132,036,668</b>	<b>130,618,222</b>	<b>(1,418,446)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	JJO	1,460,000	1,460,000	1,459,609	391
	JEO	-	-	-	-
	<b>Transportation Total:</b>	<b>1,460,000</b>	<b>1,460,000</b>	<b>1,459,609</b>	<b>391</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	K73	-	50,000,000	32,454,523	17,545,477
	K34	143,633,000	136,957,000	116,610,769	20,346,231
	K24	53,755,000	48,227,000	40,318,277	7,908,723
	K08	2,285,000	1,809,000	1,114,128	694,872
	J54	14,594,000	23,285,000	22,724,195	560,805
	J52	78,004,000	86,401,000	86,401,000	-
	A92	308,000	2,298,000	958,910	1,339,090
	A22	95,900,000	103,686,000	91,114,984	12,571,016
	<b>Capital outlays Total:</b>	<b>388,479,000</b>	<b>452,663,000</b>	<b>391,696,786</b>	<b>60,966,214</b>
<b>Total Charges to Appropriations</b>		<b>389,939,000</b>	<b>454,123,000</b>	<b>393,156,395</b>	<b>60,966,605</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(259,476,332)</b>	<b>(322,086,332)</b>	<b>(262,538,173)</b>	<b>59,548,159</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	1,529,423	1,529,423
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,529,423</b>	<b>1,529,423</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(259,476,332)</b>	<b>(322,086,332)</b>	<b>(261,008,750)</b>	<b>61,077,582</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**I-405 Express Toll Lanes Operations Acco (595)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	-	-	130,395	130,395
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>130,395</b>	<b>130,395</b>
<b>Charges to Appropriations</b>				
F4 Transportation				
		<b>Exp. Auth.</b>		
		RYO	94,038	1,924,962
		RX0	-	-
<b>Transportation Total:</b>	<b>-</b>	<b>2,019,000</b>	<b>94,038</b>	<b>1,924,962</b>
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>2,019,000</b>	<b>94,038</b>	<b>1,924,962</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>(2,019,000)</b>	<b>36,357</b>	<b>2,055,357</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	(122,776)	(122,776)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(122,776)</b>	<b>(122,776)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>(2,019,000)</b>	<b>(86,419)</b>	<b>1,932,581</b>

**Motor Vehicle Fund (BA)**  
**County Road Administration Board (4060)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	21,596,088	21,596,088	21,596,088	-
<b>Total Resources</b>	<b>21,596,088</b>	<b>21,596,088</b>	<b>21,596,088</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation	4,587,000	4,571,000	4,512,983	58,017
HC Capital outlays	66,600,000	81,801,000	71,163,164	10,637,836
<b>Total Charges to Appropriations</b>	<b>71,187,000</b>	<b>86,372,000</b>	<b>75,676,148</b>	<b>10,695,852</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(49,590,912)</b>	<b>(64,775,912)</b>	<b>(54,080,059)</b>	<b>10,695,852</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	582	582
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>582</b>	<b>582</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(49,590,912)</b>	<b>(64,775,912)</b>	<b>(54,079,478)</b>	<b>10,696,434</b>

**Motor Vehicle Fund (BA)**  
**County Road Administration Board (4060)**  
**Rural Arterial Trust Account (102)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	20,007,991	20,007,991	20,007,991	-
<b>Total Resources</b>	<b>20,007,991</b>	<b>20,007,991</b>	<b>20,007,991</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation				
	<b>Exp. Auth.</b>			
	090	945,000	937,000	897,269
		39,731		
<b>Transportation Total:</b>		<b>945,000</b>	<b>937,000</b>	<b>897,269</b>
				<b>39,731</b>
HC Capital outlays				
	<b>Exp. Auth.</b>			
	A50	35,894,000	49,095,000	39,462,338
				9,632,662
<b>Capital outlays Total:</b>		<b>35,894,000</b>	<b>49,095,000</b>	<b>39,462,338</b>
				<b>9,632,662</b>
<b>Total Charges to Appropriations</b>		<b>36,839,000</b>	<b>50,032,000</b>	<b>40,359,607</b>
				<b>9,672,393</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(16,831,009)</b>	<b>(30,024,009)</b>	<b>(20,351,616)</b>	<b>9,672,393</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	462	462
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>462</b>	<b>462</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(16,831,009)</b>	<b>(30,024,009)</b>	<b>(20,351,154)</b>	<b>9,672,855</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**County Road Administration Board (4060)**  
**Motor Vehicle Account (108)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(54,218)	(54,218)	(54,218)	-
<b>Total Resources</b>		<b>(54,218)</b>	<b>(54,218)</b>	<b>(54,218)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		010	2,186,000	2,191,000	2,191,000
	<b>Transportation Total:</b>		<b>2,186,000</b>	<b>2,191,000</b>	<b>2,191,000</b>
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		A60	706,000	706,000	705,800
	<b>Capital outlays Total:</b>		<b>706,000</b>	<b>706,000</b>	<b>705,800</b>
<b>Total Charges to Appropriations</b>			<b>2,892,000</b>	<b>2,897,000</b>	<b>2,896,800</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(2,946,218)</b>	<b>(2,951,218)</b>	<b>(2,951,018)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	-	62
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>62</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(2,946,218)</b>	<b>(2,951,218)</b>	<b>(2,950,956)</b>

**Motor Vehicle Fund (BA)**  
**County Road Administration Board (4060)**  
**County Arterial Preservation Acct (186)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,642,315	1,642,315	1,642,315	-
<b>Total Resources</b>		<b>1,642,315</b>	<b>1,642,315</b>	<b>1,642,315</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	070	1,456,000	1,443,000	1,424,714	18,286
	<b>Transportation Total:</b>	<b>1,456,000</b>	<b>1,443,000</b>	<b>1,424,714</b>	<b>18,286</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	A10	30,000,000	32,000,000	30,995,027	1,004,973
	<b>Capital outlays Total:</b>	<b>30,000,000</b>	<b>32,000,000</b>	<b>30,995,027</b>	<b>1,004,973</b>
<b>Total Charges to Appropriations</b>		<b>31,456,000</b>	<b>33,443,000</b>	<b>32,419,740</b>	<b>1,023,260</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(29,813,685)</b>	<b>(31,800,685)</b>	<b>(30,777,426)</b>	<b>1,023,260</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	58	58
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>58</b>	<b>58</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(29,813,685)</b>	<b>(31,800,685)</b>	<b>(30,777,368)</b>	<b>1,023,317</b>



**Motor Vehicle Fund (BA)**  
**Transportation Improvement Board (4070)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	39,458,473	39,458,473	39,458,473	-
<b>Total Resources</b>	<b>39,458,473</b>	<b>39,458,473</b>	<b>39,458,473</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation	3,804,000	3,894,000	3,328,355	565,645
HC Capital outlays	177,725,000	236,101,000	172,962,666	63,138,334
<b>Total Charges to Appropriations</b>	<b>181,529,000</b>	<b>239,995,000</b>	<b>176,291,021</b>	<b>63,703,979</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(142,070,527)</b>	<b>(200,536,527)</b>	<b>(136,832,548)</b>	<b>63,703,979</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	899	899
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>899</b>	<b>899</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(142,070,527)</b>	<b>(200,536,527)</b>	<b>(136,831,649)</b>	<b>63,704,878</b>

**Motor Vehicle Fund (BA)**  
**Transportation Improvement Board (4070)**  
**Small City Pavement & Sidewalk Account (08M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,258,284	1,258,284	1,258,284	-
<b>Total Resources</b>	<b>1,258,284</b>	<b>1,258,284</b>	<b>1,258,284</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		A90		
	3,500,000	5,250,000	4,819,127	430,873
<b>Capital outlays Total:</b>	<b>3,500,000</b>	<b>5,250,000</b>	<b>4,819,127</b>	<b>430,873</b>
<b>Total Charges to Appropriations</b>	<b>3,500,000</b>	<b>5,250,000</b>	<b>4,819,127</b>	<b>430,873</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,241,716)</b>	<b>(3,991,716)</b>	<b>(3,560,844)</b>	<b>430,873</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,241,716)</b>	<b>(3,991,716)</b>	<b>(3,560,844)</b>	<b>430,873</b>

**Motor Vehicle Fund (BA)**  
**Transportation Improvement Board (4070)**  
**Transportation Improvement Account (144)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	38,200,190	38,200,190	38,200,190	-	
<b>Total Resources</b>		<b>38,200,190</b>	<b>38,200,190</b>	<b>38,200,190</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F4	Transportation					
		<b>Exp. Auth.</b>				
		030	3,804,000	3,894,000	3,328,355	565,645
	<b>Transportation Total:</b>		<b>3,804,000</b>	<b>3,894,000</b>	<b>3,328,355</b>	<b>565,645</b>
HC	Capital outlays					
		<b>Exp. Auth.</b>				
		A70	174,225,000	230,851,000	168,143,539	62,707,461
	<b>Capital outlays Total:</b>		<b>174,225,000</b>	<b>230,851,000</b>	<b>168,143,539</b>	<b>62,707,461</b>
<b>Total Charges to Appropriations</b>			<b>178,029,000</b>	<b>234,745,000</b>	<b>171,471,894</b>	<b>63,273,106</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(139,828,810)</b>	<b>(196,544,810)</b>	<b>(133,271,704)</b>	<b>63,273,106</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)		-	-	899	899
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>899</b>	<b>899</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(139,828,810)</b>	<b>(196,544,810)</b>	<b>(133,270,806)</b>	<b>63,274,005</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Transportation Commission (4100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(177,759)	(177,759)	(177,759)	-
<b>Total Resources</b>	<b>(177,759)</b>	<b>(177,759)</b>	<b>(177,759)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation	2,947,000	3,389,000	3,247,320	141,680
<b>Total Charges to Appropriations</b>	<b>2,947,000</b>	<b>3,389,000</b>	<b>3,247,320</b>	<b>141,680</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,124,759)</b>	<b>(3,566,759)</b>	<b>(3,425,079)</b>	<b>141,680</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,124,759)</b>	<b>(3,566,759)</b>	<b>(3,425,079)</b>	<b>141,680</b>

**Motor Vehicle Fund (BA)**  
**Transportation Commission (4100)**  
**Motor Vehicle Account (108)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(177,759)	(177,759)	(177,759)	-
<b>Total Resources</b>	<b>(177,759)</b>	<b>(177,759)</b>	<b>(177,759)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation				
	<b>Exp. Auth.</b>			
	BX0 -	450,000	450,000	-
	BJ0 174,000	174,000	174,000	-
	BH0 400,000	400,000	399,961	39
	BB0 2,373,000	2,365,000	2,223,359	141,641
<b>Transportation Total:</b>	<b>2,947,000</b>	<b>3,389,000</b>	<b>3,247,320</b>	<b>141,680</b>
<b>Total Charges to Appropriations</b>	<b>2,947,000</b>	<b>3,389,000</b>	<b>3,247,320</b>	<b>141,680</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,124,759)</b>	<b>(3,566,759)</b>	<b>(3,425,079)</b>	<b>141,680</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,124,759)</b>	<b>(3,566,759)</b>	<b>(3,425,079)</b>	<b>141,680</b>

**Motor Vehicle Fund (BA)**  
**Freight Mobility Strategic Invest (4110)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	6,666,401	6,666,401	6,666,401	-
<b>Resources</b>				
CG Federal grants-in-aid	3,250,000	5,750,000	-	(5,750,000)
CK Miscellaneous revenue	-	-	38	38
<b>Total Resources</b>	<b>9,916,401</b>	<b>12,416,401</b>	<b>6,666,439</b>	<b>(5,749,962)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	904,000	902,000	864,907	37,093
HC Capital outlays	15,128,000	8,770,000	6,266,759	2,503,241
<b>Total Charges to Appropriations</b>	<b>16,032,000</b>	<b>9,672,000</b>	<b>7,131,666</b>	<b>2,540,334</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(6,115,599)</b>	<b>2,744,401</b>	<b>(465,226)</b>	<b>(3,209,628)</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(6,115,599)</b>	<b>2,744,401</b>	<b>(465,226)</b>	<b>(3,209,628)</b>

**Motor Vehicle Fund (BA)**  
**Freight Mobility Strategic Invest (4110)**  
**Freight Mobility Investment Account (09E)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,685,311	6,685,311	6,685,311	-
<b>Total Resources</b>		<b>6,685,311</b>	<b>6,685,311</b>	<b>6,685,311</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
			J00		
		11,794,000	6,270,000	6,266,759	3,241
	<b>Capital outlays Total:</b>	<b>11,794,000</b>	<b>6,270,000</b>	<b>6,266,759</b>	<b>3,241</b>
<b>Total Charges to Appropriations</b>		<b>11,794,000</b>	<b>6,270,000</b>	<b>6,266,759</b>	<b>3,241</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,108,689)</b>	<b>415,311</b>	<b>418,552</b>	<b>3,241</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,108,689)</b>	<b>415,311</b>	<b>418,552</b>	<b>3,241</b>

**Motor Vehicle Fund (BA)**  
**Freight Mobility Strategic Invest (4110)**  
**Motor Vehicle Account (108)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(18,910)	(18,910)	(18,910)	-	
<b>Resources</b>						
CG	Federal grants-in-aid	3,250,000	5,750,000	-	(5,750,000)	
CK	Miscellaneous revenue	-	-	38	38	
<b>Total Resources</b>		<b>3,231,090</b>	<b>5,731,090</b>	<b>(18,872)</b>	<b>(5,749,962)</b>	
<b>Charges to Appropriations</b>						
F4	Transportation					
		<b>Exp. Auth.</b>				
		FM0	904,000	902,000	864,907	37,093
	<b>Transportation Total:</b>		<b>904,000</b>	<b>902,000</b>	<b>864,907</b>	<b>37,093</b>
HC	Capital outlays					
		<b>Exp. Auth.</b>				
		P00	3,250,000	2,500,000	-	2,500,000
		J03	84,000	-	-	-
	<b>Capital outlays Total:</b>		<b>3,334,000</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>
<b>Total Charges to Appropriations</b>			<b>4,238,000</b>	<b>3,402,000</b>	<b>864,907</b>	<b>2,537,093</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(1,006,910)</b>	<b>2,329,090</b>	<b>(883,779)</b>	<b>(3,212,869)</b>
<b>Reconciling Items</b>						
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(1,006,910)</b>	<b>2,329,090</b>	<b>(883,779)</b>	<b>(3,212,869)</b>

\*NS = Not Specified



**Motor Vehicle Fund (BA)**  
**State Parks and Recreation Comm (4650)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(346,851)	(346,851)	(346,851)	-
<b>Total Resources</b>	<b>(346,851)</b>	<b>(346,851)</b>	<b>(346,851)</b>	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	986,000	986,000	986,000	-
<b>Total Charges to Appropriations</b>	<b>986,000</b>	<b>986,000</b>	<b>986,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,332,851)</b>	<b>(1,332,851)</b>	<b>(1,332,851)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,332,851)</b>	<b>(1,332,851)</b>	<b>(1,332,851)</b>	<b>-</b>

**Motor Vehicle Fund (BA)**  
**State Parks and Recreation Comm (4650)**  
**Motor Vehicle Account (108)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(346,851)	(346,851)	(346,851)	-	
<b>Total Resources</b>		<b>(346,851)</b>	<b>(346,851)</b>	<b>(346,851)</b>	-	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation					
		<b>Exp. Auth.</b>				
		270	986,000	986,000	986,000	-
	<b>Natural resources and recreation Total:</b>		<b>986,000</b>	<b>986,000</b>	<b>986,000</b>	-
<b>Total Charges to Appropriations</b>			<b>986,000</b>	<b>986,000</b>	<b>986,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,332,851)</b>	<b>(1,332,851)</b>	<b>(1,332,851)</b>	-	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>		-	-	-	-	
<b>Budgetary Fund Balance, June 30</b>		<b>(1,332,851)</b>	<b>(1,332,851)</b>	<b>(1,332,851)</b>	-	

**Motor Vehicle Fund (BA)**  
**Department of Fish and Wildlife (4770)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	295,000	295,000	289,988	5,012
<b>Total Charges to Appropriations</b>	<b>295,000</b>	<b>295,000</b>	<b>289,988</b>	<b>5,012</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(295,000)</b>	<b>(295,000)</b>	<b>(289,988)</b>	<b>5,012</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(295,000)</b>	<b>(295,000)</b>	<b>(289,988)</b>	<b>5,012</b>

**Motor Vehicle Fund (BA)**  
**Department of Fish and Wildlife (4770)**  
**Motor Vehicle Account (108)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F3    Natural resources and recreation					
	<b>Exp. Auth.</b>				
	IWO	95,000	95,000	92,243	2,757
	IVO	200,000	200,000	197,745	2,255
	ITO	-	-	-	-
<b>Natural resources and recreation Total:</b>	<b>295,000</b>	<b>295,000</b>	<b>289,988</b>	<b>5,012</b>	
<b>Total Charges to Appropriations</b>	<b>295,000</b>	<b>295,000</b>	<b>289,988</b>	<b>5,012</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(295,000)</b>	<b>(295,000)</b>	<b>(289,988)</b>	<b>5,012</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(295,000)</b>	<b>(295,000)</b>	<b>(289,988)</b>	<b>5,012</b>	

**Motor Vehicle Fund (BA)**  
**Department of Agriculture (4950)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(16,030)	(16,030)	(16,030)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	6,000	7,560	1,560
<b>Total Resources</b>	<b>(16,030)</b>	<b>(10,030)</b>	<b>(8,470)</b>	<b>1,560</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	1,208,000	1,201,000	1,200,927	73
<b>Total Charges to Appropriations</b>	<b>1,208,000</b>	<b>1,201,000</b>	<b>1,200,927</b>	<b>73</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,224,030)</b>	<b>(1,211,030)</b>	<b>(1,209,397)</b>	<b>1,633</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,224,030)</b>	<b>(1,211,030)</b>	<b>(1,209,397)</b>	<b>1,633</b>

**Motor Vehicle Fund (BA)**  
**Department of Agriculture (4950)**  
**Motor Vehicle Account (108)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(16,030)	(16,030)	(16,030)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	6,000	7,560	1,560
<b>Total Resources</b>		<b>(16,030)</b>	<b>(10,030)</b>	<b>(8,470)</b>	<b>1,560</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	3B0	857,000	852,000	851,927	73
	3A0	-	-	-	-
	250	351,000	349,000	349,000	-
	<b>Natural resources and recreation Total:</b>	<b>1,208,000</b>	<b>1,201,000</b>	<b>1,200,927</b>	<b>73</b>
<b>Total Charges to Appropriations</b>		<b>1,208,000</b>	<b>1,201,000</b>	<b>1,200,927</b>	<b>73</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,224,030)</b>	<b>(1,211,030)</b>	<b>(1,209,397)</b>	<b>1,633</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,224,030)</b>	<b>(1,211,030)</b>	<b>(1,209,397)</b>	<b>1,633</b>

**Motor Vehicle Fund (BA)**  
**Community/Technical College System (6990)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	35,562	35,562	35,562	-
<b>Total Resources</b>	<b>35,562</b>	<b>35,562</b>	<b>35,562</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>35,562</b>	<b>35,562</b>	<b>35,562</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>35,562</b>	<b>35,562</b>	<b>35,562</b>	<b>-</b>

**Motor Vehicle Fund (BA)**  
**Community/Technical College System (6990)**  
**State Patrol Highway Account (081)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	35,562	35,562	35,562	-
<b>Total Resources</b>	<b>35,562</b>	<b>35,562</b>	<b>35,562</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>35,562</b>	<b>35,562</b>	<b>35,562</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>35,562</b>	<b>35,562</b>	<b>35,562</b>	-



**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	57,347,317	57,347,317	57,347,317	-
<b>Resources</b>				
AB Taxes	-	2,091,000	7,455,235	5,364,235
<b>Total Resources</b>	<b>57,347,317</b>	<b>59,438,317</b>	<b>64,802,552</b>	<b>5,364,235</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>57,347,317</b>	<b>59,438,317</b>	<b>64,802,552</b>	<b>5,364,235</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	815,250	815,250
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>815,250</b>	<b>815,250</b>
<b>Budgetary Fund Balance, June 30</b>	<b>57,347,317</b>	<b>59,438,317</b>	<b>65,617,802</b>	<b>6,179,485</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Small City Pavement & Sidewalk Account (08M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	160,933	160,933	160,933	-
<b>Resources</b>				
AB Taxes	-	(1,000)	6,645	7,645
<b>Total Resources</b>	<b>160,933</b>	<b>159,933</b>	<b>167,577</b>	<b>7,645</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>160,933</b>	<b>159,933</b>	<b>167,577</b>	<b>7,645</b>
<b>Budgetary Fund Balance, June 30</b>	<b>160,933</b>	<b>159,933</b>	<b>167,577</b>	<b>7,645</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Puget Sound Capital Construction (099)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,966,811	2,966,811	2,966,811	-
<b>Resources</b>				
AB Taxes	-	(22,000)	122,498	144,498
<b>Total Resources</b>	<b>2,966,811</b>	<b>2,944,811</b>	<b>3,089,309</b>	<b>144,498</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,966,811</b>	<b>2,944,811</b>	<b>3,089,309</b>	<b>144,498</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,966,811</b>	<b>2,944,811</b>	<b>3,089,309</b>	<b>144,498</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Transportation Partnership Account (09H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	46,212,202	46,212,202	46,212,202	-
<b>Resources</b>				
AB Taxes	-	(343,000)	1,908,076	2,251,076
<b>Total Resources</b>	<b>46,212,202</b>	<b>45,869,202</b>	<b>48,120,279</b>	<b>2,251,076</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>46,212,202</b>	<b>45,869,202</b>	<b>48,120,279</b>	<b>2,251,076</b>
<b>Budgetary Fund Balance, June 30</b>	<b>46,212,202</b>	<b>45,869,202</b>	<b>48,120,279</b>	<b>2,251,076</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Rural Arterial Trust Account (102)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,171,509	3,171,509	3,171,509	-
<b>Resources</b>				
AB Taxes	-	(24,000)	130,950	154,950
<b>Total Resources</b>	<b>3,171,509</b>	<b>3,147,509</b>	<b>3,302,459</b>	<b>154,950</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,171,509</b>	<b>3,147,509</b>	<b>3,302,459</b>	<b>154,950</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,171,509</b>	<b>3,147,509</b>	<b>3,302,459</b>	<b>154,950</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Motor Vehicle Account (108)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(35,378,672)	(35,378,672)	(35,378,672)	-
<b>Resources</b>				
AB Taxes	-	2,416,000	2,916,692	500,692
<b>Total Resources</b>	<b>(35,378,672)</b>	<b>(32,962,672)</b>	<b>(32,461,980)</b>	<b>500,692</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(35,378,672)</b>	<b>(32,962,672)</b>	<b>(32,461,980)</b>	<b>500,692</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(35,378,672)</b>	<b>(32,962,672)</b>	<b>(32,461,980)</b>	<b>500,692</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Puget Sound Ferry Operations Acct (109)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,777,452	3,777,452	3,777,452	-
<b>Resources</b>				
AB Taxes	-	2,000	204,177	202,177
<b>Total Resources</b>	<b>3,777,452</b>	<b>3,779,452</b>	<b>3,981,629</b>	<b>202,177</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,777,452</b>	<b>3,779,452</b>	<b>3,981,629</b>	<b>202,177</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,777,452</b>	<b>3,779,452</b>	<b>3,981,629</b>	<b>202,177</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Transportation Improvement Account (144)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	16,547,919	16,547,919	16,547,919	-
<b>Resources</b>				
AB Taxes	-	(123,000)	683,254	806,254
<b>Total Resources</b>	<b>16,547,919</b>	<b>16,424,919</b>	<b>17,231,173</b>	<b>806,254</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>16,547,919</b>	<b>16,424,919</b>	<b>17,231,173</b>	<b>806,254</b>
<b>Budgetary Fund Balance, June 30</b>	<b>16,547,919</b>	<b>16,424,919</b>	<b>17,231,173</b>	<b>806,254</b>



**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**County Arterial Preservation Acct (186)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,446,500	2,446,500	2,446,500	-
<b>Resources</b>				
AB Taxes	-	(18,000)	101,015	119,015
<b>Total Resources</b>	<b>2,446,500</b>	<b>2,428,500</b>	<b>2,547,515</b>	<b>119,015</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,446,500</b>	<b>2,428,500</b>	<b>2,547,515</b>	<b>119,015</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,446,500</b>	<b>2,428,500</b>	<b>2,547,515</b>	<b>119,015</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Special Category C Account (215)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	4,077,583	4,077,583	4,077,583	-
<b>Resources</b>				
AB Taxes	-	(30,000)	168,361	198,361
<b>Total Resources</b>	<b>4,077,583</b>	<b>4,047,583</b>	<b>4,245,945</b>	<b>198,361</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,077,583</b>	<b>4,047,583</b>	<b>4,245,945</b>	<b>198,361</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,077,583</b>	<b>4,047,583</b>	<b>4,245,945</b>	<b>198,361</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Transportation 2003 Account (550)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	13,081,091	13,081,091	13,081,091	-
<b>Resources</b>				
AB Taxes	-	234,000	1,213,566	979,566
<b>Total Resources</b>	<b>13,081,091</b>	<b>13,315,091</b>	<b>14,294,657</b>	<b>979,566</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>13,081,091</b>	<b>13,315,091</b>	<b>14,294,657</b>	<b>979,566</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,081,091</b>	<b>13,315,091</b>	<b>14,294,657</b>	<b>979,566</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	283,989	283,989	283,989	-
<b>Total Resources</b>	<b>283,989</b>	<b>283,989</b>	<b>283,989</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>283,989</b>	<b>283,989</b>	<b>283,989</b>	<b>-</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	815,250	815,250
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>815,250</b>	<b>815,250</b>
<b>Budgetary Fund Balance, June 30</b>	<b>283,989</b>	<b>283,989</b>	<b>1,099,239</b>	<b>815,250</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	-	(2,000)	-	2,000
DZ Transfers from other funds	174,535,000	191,011,000	172,950,117	(18,060,883)
<b>Total Resources</b>	<b>174,535,000</b>	<b>191,009,000</b>	<b>172,950,117</b>	<b>(18,058,883)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	54,350,000	126,495,000	107,384,000	19,111,000
<b>Total Charges to Appropriations</b>	<b>54,350,000</b>	<b>126,495,000</b>	<b>107,384,000</b>	<b>19,111,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>120,185,000</b>	<b>64,514,000</b>	<b>65,566,117</b>	<b>1,052,117</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(583,216)	(583,216)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(583,216)</b>	<b>(583,216)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>120,185,000</b>	<b>64,514,000</b>	<b>64,982,901</b>	<b>468,901</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**State Patrol Highway Account (081)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	47,500,000	27,000,000	27,000,000	-
<b>Total Resources</b>		<b>47,500,000</b>	<b>27,000,000</b>	<b>27,000,000</b>	-
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		250,000	-	-	-
	<b>Transfers to other funds Total:</b>	<b>250,000</b>	-	-	-
<b>Total Charges to Appropriations</b>		<b>250,000</b>	-	-	-
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>47,250,000</b>	<b>27,000,000</b>	<b>27,000,000</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>47,250,000</b>	<b>27,000,000</b>	<b>27,000,000</b>	-

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Small City Pavement & Sidewalk Account (08M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	1,881,000	1,863,000	1,888,699	25,699
DZ Transfers from other funds	2,000,000	2,000,000	2,000,000	-
<b>Total Resources</b>	<b>3,881,000</b>	<b>3,863,000</b>	<b>3,888,699</b>	<b>25,699</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,881,000</b>	<b>3,863,000</b>	<b>3,888,699</b>	<b>25,699</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,881,000</b>	<b>3,863,000</b>	<b>3,888,699</b>	<b>25,699</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Recreational Vehicle Account (097)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	1,300,000	1,300,000	-	1,300,000
<b>Transfers to other funds Total:</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>-</b>	<b>1,300,000</b>
<b>Total Charges to Appropriations</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>-</b>	<b>1,300,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,300,000)</b>	<b>(1,300,000)</b>	<b>-</b>	<b>1,300,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(583,216)	(583,216)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(583,216)</b>	<b>(583,216)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,300,000)</b>	<b>(1,300,000)</b>	<b>(583,216)</b>	<b>716,784</b>

\*NS = Not Specified



**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Puget Sound Capital Construction (099)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	34,656,000	34,343,000	34,818,377	475,377
DZ Transfers from other funds	23,000,000	28,000,000	28,000,000	-
<b>Total Resources</b>	<b>57,656,000</b>	<b>62,343,000</b>	<b>62,818,377</b>	<b>475,377</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>57,656,000</b>	<b>62,343,000</b>	<b>62,818,377</b>	<b>475,377</b>
<b>Budgetary Fund Balance, June 30</b>	<b>57,656,000</b>	<b>62,343,000</b>	<b>62,818,377</b>	<b>475,377</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Freight Mobility Investment Account (09E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	6,000,000	6,000,000	6,000,000	-
<b>Total Resources</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	-

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Transportation Partnership Account (09H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	539,815,000	534,942,000	542,344,560	7,402,560
<b>Total Resources</b>	<b>539,815,000</b>	<b>534,942,000</b>	<b>542,344,560</b>	<b>7,402,560</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	16,000,000	16,000,000	16,000,000
<b>Transfers to other funds Total:</b>		<b>16,000,000</b>	<b>16,000,000</b>	<b>16,000,000</b>
<b>Total Charges to Appropriations</b>		<b>16,000,000</b>	<b>16,000,000</b>	<b>16,000,000</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>523,815,000</b>	<b>518,942,000</b>	<b>526,344,560</b>	<b>7,402,560</b>
<b>Budgetary Fund Balance, June 30</b>	<b>523,815,000</b>	<b>518,942,000</b>	<b>526,344,560</b>	<b>7,402,560</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Rural Arterial Trust Account (102)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	37,047,000	36,712,000	37,220,707	508,707
<b>Total Resources</b>	<b>37,047,000</b>	<b>36,712,000</b>	<b>37,220,707</b>	<b>508,707</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>37,047,000</b>	<b>36,712,000</b>	<b>37,220,707</b>	<b>508,707</b>
<b>Budgetary Fund Balance, June 30</b>	<b>37,047,000</b>	<b>36,712,000</b>	<b>37,220,707</b>	<b>508,707</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Motor Vehicle Account (108)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(927,098,000)	(918,193,000)	(930,966,652)	(12,773,652)
DZ Transfers from other funds	3,300,000	13,993,000	16,181,117	2,188,117
<b>Total Resources</b>	<b>(923,798,000)</b>	<b>(904,200,000)</b>	<b>(914,785,534)</b>	<b>(10,585,534)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
		28,115,000	90,434,000	89,684,000
<b>Transfers to other funds Total:</b>	<b>28,115,000</b>	<b>90,434,000</b>	<b>89,684,000</b>	<b>750,000</b>
<b>Total Charges to Appropriations</b>	<b>28,115,000</b>	<b>90,434,000</b>	<b>89,684,000</b>	<b>750,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(951,913,000)</b>	<b>(994,634,000)</b>	<b>(1,004,469,534)</b>	<b>(9,835,534)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(951,913,000)</b>	<b>(994,634,000)</b>	<b>(1,004,469,534)</b>	<b>(9,835,534)</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Puget Sound Ferry Operations Acct (109)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	44,190,000	43,255,000	43,922,215	667,215
DZ Transfers from other funds	75,800,000	83,000,000	83,000,000	-
<b>Total Resources</b>	<b>119,990,000</b>	<b>126,255,000</b>	<b>126,922,215</b>	<b>667,215</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>119,990,000</b>	<b>126,255,000</b>	<b>126,922,215</b>	<b>667,215</b>
<b>Budgetary Fund Balance, June 30</b>	<b>119,990,000</b>	<b>126,255,000</b>	<b>126,922,215</b>	<b>667,215</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Transportation Improvement Account (144)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	193,300,000	191,555,000	194,205,711	2,650,711
DZ Transfers from other funds	5,000,000	5,000,000	5,000,000	-
<b>Total Resources</b>	<b>198,300,000</b>	<b>196,555,000</b>	<b>199,205,711</b>	<b>2,650,711</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>198,300,000</b>	<b>196,555,000</b>	<b>199,205,711</b>	<b>2,650,711</b>
<b>Budgetary Fund Balance, June 30</b>	<b>198,300,000</b>	<b>196,555,000</b>	<b>199,205,711</b>	<b>2,650,711</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**County Arterial Preservation Acct (186)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	28,578,000	28,320,000	28,712,027	392,027
DZ Transfers from other funds	3,000,000	3,000,000	3,000,000	-
<b>Total Resources</b>	<b>31,578,000</b>	<b>31,320,000</b>	<b>31,712,027</b>	<b>392,027</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>31,578,000</b>	<b>31,320,000</b>	<b>31,712,027</b>	<b>392,027</b>
<b>Budgetary Fund Balance, June 30</b>	<b>31,578,000</b>	<b>31,320,000</b>	<b>31,712,027</b>	<b>392,027</b>



**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Capital Vessel Replacement Account (18J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	7,735,000	17,811,000	-	17,811,000
<b>Transfers to other funds Total:</b>	<b>7,735,000</b>	<b>17,811,000</b>	-	<b>17,811,000</b>
<b>Total Charges to Appropriations</b>	<b>7,735,000</b>	<b>17,811,000</b>	-	<b>17,811,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(7,735,000)</b>	<b>(17,811,000)</b>	-	<b>17,811,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(7,735,000)</b>	<b>(17,811,000)</b>	-	<b>17,811,000</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**DOL Services Account (201)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	800,000	-	(800,000)
<b>Total Resources</b>	-	<b>800,000</b>	-	<b>(800,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>800,000</b>	-	<b>(800,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>800,000</b>	-	<b>(800,000)</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Special Category C Account (215)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	47,631,000	47,201,000	47,854,356	653,356
DZ Transfers from other funds	1,200,000	1,500,000	750,000	(750,000)
<b>Total Resources</b>	<b>48,831,000</b>	<b>48,701,000</b>	<b>48,604,356</b>	<b>(96,644)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	750,000	(750,000)
<b>Transfers to other funds Total:</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>(750,000)</b>
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>(750,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>48,831,000</b>	<b>48,701,000</b>	<b>47,854,356</b>	<b>(846,644)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>48,831,000</b>	<b>48,701,000</b>	<b>47,854,356</b>	<b>(846,644)</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Tacoma Narrows Toll Bridge Account (511)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
HZ Transfers to other funds					
	<b>Exp. Auth.</b>				
	NS*	950,000	950,000	950,000	-
<b>Transfers to other funds Total:</b>		<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	-
<b>Total Charges to Appropriations</b>		<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	-
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(950,000)</b>	<b>(950,000)</b>	<b>(950,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(950,000)</b>	<b>(950,000)</b>	<b>(950,000)</b>	-

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Transportation 2003 Account (550)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	7,735,000	18,699,000	-	(18,699,000)
<b>Total Resources</b>	<b>7,735,000</b>	<b>18,699,000</b>	<b>-</b>	<b>(18,699,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,735,000</b>	<b>18,699,000</b>	<b>-</b>	<b>(18,699,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,735,000</b>	<b>18,699,000</b>	<b>-</b>	<b>(18,699,000)</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**I-405 Express Toll Lanes Operations Acco (595)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	2,019,000	2,019,000	-
<b>Total Resources</b>	<b>-</b>	<b>2,019,000</b>	<b>2,019,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>2,019,000</b>	<b>2,019,000</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>2,019,000</b>	<b>2,019,000</b>	<b>-</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	133,200	133,200	133,200	-
<b>Resources</b>				
CJ Interest revenue	13,406,000	2,523,000	4,558,299	2,035,299
CK Miscellaneous revenue	-	1,000	720	(280)
<b>Total Resources</b>	<b>13,539,200</b>	<b>2,657,200</b>	<b>4,692,219</b>	<b>2,035,019</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>13,539,200</b>	<b>2,657,200</b>	<b>4,692,219</b>	<b>2,035,019</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	12,435	12,435
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>12,435</b>	<b>12,435</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,539,200</b>	<b>2,657,200</b>	<b>4,704,654</b>	<b>2,047,454</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**State Patrol Highway Account (081)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,740	3,740	3,740	-
<b>Resources</b>				
CJ Interest revenue	210,000	47,000	217,759	170,759
<b>Total Resources</b>	<b>213,740</b>	<b>50,740</b>	<b>221,498</b>	<b>170,759</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>213,740</b>	<b>50,740</b>	<b>221,498</b>	<b>170,759</b>
<b>Budgetary Fund Balance, June 30</b>	<b>213,740</b>	<b>50,740</b>	<b>221,498</b>	<b>170,759</b>



**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Small City Pavement & Sidewalk Account (08M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	217	217	217	-
<b>Resources</b>				
CJ Interest revenue	29,000	6,000	5,322	(678)
<b>Total Resources</b>	<b>29,217</b>	<b>6,217</b>	<b>5,539</b>	<b>(678)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>29,217</b>	<b>6,217</b>	<b>5,539</b>	<b>(678)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>29,217</b>	<b>6,217</b>	<b>5,539</b>	<b>(678)</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Highway Infrastructure Account (096)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	371	371	371	-
<b>Resources</b>				
CJ Interest revenue	32,000	7,000	12,037	5,037
<b>Total Resources</b>	<b>32,371</b>	<b>7,371</b>	<b>12,407</b>	<b>5,037</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>32,371</b>	<b>7,371</b>	<b>12,407</b>	<b>5,037</b>
<b>Budgetary Fund Balance, June 30</b>	<b>32,371</b>	<b>7,371</b>	<b>12,407</b>	<b>5,037</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Recreational Vehicle Account (097)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	5,000	3,000	-	(3,000)
<b>Total Resources</b>	<b>5,000</b>	<b>3,000</b>	<b>-</b>	<b>(3,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>5,000</b>	<b>3,000</b>	<b>-</b>	<b>(3,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	12,435	12,435
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>12,435</b>	<b>12,435</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,000</b>	<b>3,000</b>	<b>12,435</b>	<b>9,435</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Puget Sound Capital Construction (099)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,138	3,138	3,138	-
<b>Resources</b>				
CJ Interest revenue	297,000	38,000	103,848	65,848
<b>Total Resources</b>	<b>300,138</b>	<b>41,138</b>	<b>106,986</b>	<b>65,848</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>300,138</b>	<b>41,138</b>	<b>106,986</b>	<b>65,848</b>
<b>Budgetary Fund Balance, June 30</b>	<b>300,138</b>	<b>41,138</b>	<b>106,986</b>	<b>65,848</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Freight Mobility Investment Account (09E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,044	1,044	1,044	-
<b>Resources</b>				
CJ Interest revenue	112,000	22,000	51,697	29,697
<b>Total Resources</b>	<b>113,044</b>	<b>23,044</b>	<b>52,742</b>	<b>29,697</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>113,044</b>	<b>23,044</b>	<b>52,742</b>	<b>29,697</b>
<b>Budgetary Fund Balance, June 30</b>	<b>113,044</b>	<b>23,044</b>	<b>52,742</b>	<b>29,697</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Transportation Partnership Account (09H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	65,012	65,012	65,012	-
<b>Resources</b>				
CJ Interest revenue	7,544,000	1,345,000	1,891,202	546,202
<b>Total Resources</b>	<b>7,609,012</b>	<b>1,410,012</b>	<b>1,956,214</b>	<b>546,202</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,609,012</b>	<b>1,410,012</b>	<b>1,956,214</b>	<b>546,202</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,609,012</b>	<b>1,410,012</b>	<b>1,956,214</b>	<b>546,202</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Rural Arterial Trust Account (102)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,060	3,060	3,060	-
<b>Resources</b>				
CJ Interest revenue	332,000	58,000	89,614	31,614
<b>Total Resources</b>	<b>335,060</b>	<b>61,060</b>	<b>92,675</b>	<b>31,614</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>335,060</b>	<b>61,060</b>	<b>92,675</b>	<b>31,614</b>
<b>Budgetary Fund Balance, June 30</b>	<b>335,060</b>	<b>61,060</b>	<b>92,675</b>	<b>31,614</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Motor Vehicle Account (108)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	19,791	19,791	19,791	-
<b>Resources</b>				
CJ Interest revenue	1,478,000	325,000	859,630	534,630
CK Miscellaneous revenue	-	1,000	720	(280)
<b>Total Resources</b>	<b>1,497,791</b>	<b>345,791</b>	<b>880,141</b>	<b>534,350</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,497,791</b>	<b>345,791</b>	<b>880,141</b>	<b>534,350</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,497,791</b>	<b>345,791</b>	<b>880,141</b>	<b>534,350</b>



**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Puget Sound Ferry Operations Acct (109)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	5,092	5,092	5,092	-
<b>Resources</b>				
CJ Interest revenue	548,000	108,000	249,637	141,637
<b>Total Resources</b>	<b>553,092</b>	<b>113,092</b>	<b>254,728</b>	<b>141,637</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>553,092</b>	<b>113,092</b>	<b>254,728</b>	<b>141,637</b>
<b>Budgetary Fund Balance, June 30</b>	<b>553,092</b>	<b>113,092</b>	<b>254,728</b>	<b>141,637</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Transportation Improvement Account (144)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	5,505	5,505	5,505	-
<b>Resources</b>				
CJ Interest revenue	585,000	109,000	228,202	119,202
<b>Total Resources</b>	<b>590,505</b>	<b>114,505</b>	<b>233,707</b>	<b>119,202</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>590,505</b>	<b>114,505</b>	<b>233,707</b>	<b>119,202</b>
<b>Budgetary Fund Balance, June 30</b>	<b>590,505</b>	<b>114,505</b>	<b>233,707</b>	<b>119,202</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**County Arterial Preservation Acct (186)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	134	134	134	-
<b>Resources</b>				
CJ Interest revenue	18,000	3,000	7,919	4,919
<b>Total Resources</b>	<b>18,134</b>	<b>3,134</b>	<b>8,053</b>	<b>4,919</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>18,134</b>	<b>3,134</b>	<b>8,053</b>	<b>4,919</b>
<b>Budgetary Fund Balance, June 30</b>	<b>18,134</b>	<b>3,134</b>	<b>8,053</b>	<b>4,919</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Capital Vessel Replacement Account (18J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	748	748	748	-
<b>Resources</b>				
CJ Interest revenue	2,000	10,000	41,778	31,778
<b>Total Resources</b>	<b>2,748</b>	<b>10,748</b>	<b>42,526</b>	<b>31,778</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,748</b>	<b>10,748</b>	<b>42,526</b>	<b>31,778</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,748</b>	<b>10,748</b>	<b>42,526</b>	<b>31,778</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**DOL Services Account (201)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	122	122	122	-
<b>Resources</b>				
CJ Interest revenue	13,000	2,000	6,499	4,499
<b>Total Resources</b>	<b>13,122</b>	<b>2,122</b>	<b>6,621</b>	<b>4,499</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>13,122</b>	<b>2,122</b>	<b>6,621</b>	<b>4,499</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,122</b>	<b>2,122</b>	<b>6,621</b>	<b>4,499</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Special Category C Account (215)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	214	214	214	-
<b>Resources</b>				
CJ Interest revenue	24,000	5,000	12,678	7,678
<b>Total Resources</b>	<b>24,214</b>	<b>5,214</b>	<b>12,892</b>	<b>7,678</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>24,214</b>	<b>5,214</b>	<b>12,892</b>	<b>7,678</b>
<b>Budgetary Fund Balance, June 30</b>	<b>24,214</b>	<b>5,214</b>	<b>12,892</b>	<b>7,678</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Tacoma Narrows Toll Bridge Account (511)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,018	1,018	1,018	-
<b>Resources</b>				
CJ Interest revenue	24,000	21,000	72,099	51,099
<b>Total Resources</b>	<b>25,018</b>	<b>22,018</b>	<b>73,117</b>	<b>51,099</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>25,018</b>	<b>22,018</b>	<b>73,117</b>	<b>51,099</b>
<b>Budgetary Fund Balance, June 30</b>	<b>25,018</b>	<b>22,018</b>	<b>73,117</b>	<b>51,099</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Transportation 2003 Account (550)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	23,994	23,994	23,994	-
<b>Resources</b>				
CJ Interest revenue	2,153,000	414,000	701,237	287,237
<b>Total Resources</b>	<b>2,176,994</b>	<b>437,994</b>	<b>725,232</b>	<b>287,237</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,176,994</b>	<b>437,994</b>	<b>725,232</b>	<b>287,237</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,176,994</b>	<b>437,994</b>	<b>725,232</b>	<b>287,237</b>



**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Multiuse Roadway Safety Account (571)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	-	111	111
<b>Total Resources</b>	-	-	<b>111</b>	<b>111</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>111</b>	<b>111</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>111</b>	<b>111</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**I-405 Express Toll Lanes Operations Acco (595)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	-	7,031	7,031
<b>Total Resources</b>	-	-	<b>7,031</b>	<b>7,031</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>7,031</b>	<b>7,031</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,031</b>	<b>7,031</b>

## Multimodal Transportation Fund

<b>Multimodal Transportation Fund (BB)</b>					
	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
AA	Budgetary fund balance, beginning	312,583,404	312,583,404	312,583,404	-
<b>Resources</b>					
AB	Taxes	126,689,000	139,705,000	140,457,157	752,157
CD	Licenses, permits, and fees	377,467,000	365,464,000	368,244,990	2,780,990
CE	Other contracts and grants	1,470,000	1,947,000	296,511	(1,650,489)
CG	Federal grants-in-aid	687,211,000	783,575,000	371,719,497	(411,855,503)
CH	Charges for services	256,071,000	138,728,000	128,443,834	(10,284,166)
CJ	Interest revenue	1,809,000	1,594,000	1,641,089	47,089
CK	Miscellaneous revenue	55,049,000	25,262,000	28,926,521	3,664,521
DZ	Transfers from other funds	97,886,000	114,603,000	114,961,442	358,442
<b>Total Resources</b>		<b>1,916,235,404</b>	<b>1,883,461,404</b>	<b>1,467,274,446</b>	<b>(416,186,958)</b>
<b>Charges to Appropriations</b>					
F1	General government	4,397,000	1,397,000	883,493	513,507
F4	Transportation	432,251,000	463,011,000	420,930,110	42,080,890
HC	Capital outlays	1,482,443,000	1,678,583,000	1,054,271,601	624,311,399
HZ	Transfers to other funds	517,957,000	305,354,000	317,643,337	(12,289,337)
<b>Total Charges to Appropriations</b>		<b>2,437,048,000</b>	<b>2,448,345,000</b>	<b>1,793,728,541</b>	<b>654,616,459</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(520,812,596)</b>	<b>(564,883,596)</b>	<b>(326,454,095)</b>	<b>238,429,502</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	603,855,000	603,855,000	481,114,364	(122,740,636)
NH	Issuance premium	-	37,969,000	37,968,633	(367)
Z2	Noncash activity (net)	-	-	5,534,682	5,534,682
Z3	Nonappropriated fund balances	-	-	25,099,308	25,099,308
ZA	Changes in reserves (net)	-	-	4,647,402	4,647,402
<b>Total Reconciling Items</b>		<b>603,855,000</b>	<b>641,824,000</b>	<b>554,364,389</b>	<b>(87,459,611)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>83,042,404</b>	<b>76,940,404</b>	<b>227,910,294</b>	<b>150,969,890</b>

**Multimodal Transportation Fund (BB)**  
**State Revenue for Distribution (0010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	28,000	28,000	28,000	-
<b>Resources</b>				
CK Miscellaneous revenue	(4,089,000)	(29,833,000)	(29,833,000)	-
<b>Total Resources</b>	<b>(4,061,000)</b>	<b>(29,805,000)</b>	<b>(29,805,000)</b>	<b>-</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(4,061,000)</b>	<b>(29,805,000)</b>	<b>(29,805,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,061,000)</b>	<b>(29,805,000)</b>	<b>(29,805,000)</b>	<b>-</b>

**Multimodal Transportation Fund (BB)**  
**State Revenue for Distribution (0010)**  
**Public Trans Grant Program Acct (18W)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	(26,000,000)	(26,000,000)	-
<b>Total Resources</b>	-	<b>(26,000,000)</b>	<b>(26,000,000)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(26,000,000)</b>	<b>(26,000,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(26,000,000)</b>	<b>(26,000,000)</b>	-

**Multimodal Transportation Fund (BB)**  
**State Revenue for Distribution (0010)**  
**Impaired Driving Safety Account (281)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	28,000	28,000	28,000	-
<b>Resources</b>				
CK Miscellaneous revenue	(4,089,000)	(3,833,000)	(3,833,000)	-
<b>Total Resources</b>	<b>(4,061,000)</b>	<b>(3,805,000)</b>	<b>(3,805,000)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,061,000)</b>	<b>(3,805,000)</b>	<b>(3,805,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(4,061,000)</b>	<b>(3,805,000)</b>	<b>(3,805,000)</b>	-

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	4,397,000	1,397,000	883,493	513,507
HZ Transfers to other funds	303,871,000	103,900,000	77,839,257	26,060,743
<b>Total Charges to Appropriations</b>	<b>308,268,000</b>	<b>105,297,000</b>	<b>78,722,750</b>	<b>26,574,250</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(308,268,000)</b>	<b>(105,297,000)</b>	<b>(78,722,750)</b>	<b>26,574,250</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	603,855,000	603,855,000	481,114,364	(122,740,636)
NH Issuance premium	-	37,969,000	37,968,633	(367)
<b>Total Reconciling Items</b>	<b>603,855,000</b>	<b>641,824,000</b>	<b>519,082,997</b>	<b>(122,741,003)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>295,587,000</b>	<b>536,527,000</b>	<b>440,360,246</b>	<b>(96,166,754)</b>



**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**SR 520 Corridor Account (16J)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Total Resources</b>		-	-	-	-	
<b>Charges to Appropriations</b>						
<b>F1</b>	<b>General government</b>	<b>Exp. Auth.</b>				
		CF0	531,000	531,000	321,500	209,500
		CA0	3,866,000	866,000	561,993	304,007
	<b>General government Total:</b>	<b>4,397,000</b>	<b>1,397,000</b>	<b>883,493</b>	<b>513,507</b>	
<b>HZ</b>	<b>Transfers to other funds</b>	<b>Exp. Auth.</b>				
		NS*	276,680,000	78,075,000	52,049,952	26,025,048
	<b>Transfers to other funds Total:</b>	<b>276,680,000</b>	<b>78,075,000</b>	<b>52,049,952</b>	<b>26,025,048</b>	
<b>Total Charges to Appropriations</b>		<b>281,077,000</b>	<b>79,472,000</b>	<b>52,933,445</b>	<b>26,538,555</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(281,077,000)</b>	<b>(79,472,000)</b>	<b>(52,933,445)</b>	<b>26,538,555</b>	
<b>Reconciling Items</b>						
<b>ND</b>	Bond sale proceeds	603,855,000	603,855,000	481,114,364	(122,740,636)	
<b>NH</b>	Issuance premium	-	37,969,000	37,968,633	(367)	
<b>Total Reconciling Items</b>		<b>603,855,000</b>	<b>641,824,000</b>	<b>519,082,997</b>	<b>(122,741,003)</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>322,778,000</b>	<b>562,352,000</b>	<b>466,149,552</b>	<b>(96,202,448)</b>	

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**Multimodal Transportation Account (218)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
		NS*		
	27,191,000	25,825,000	25,789,305	35,695
<b>Transfers to other funds Total:</b>	<b>27,191,000</b>	<b>25,825,000</b>	<b>25,789,305</b>	<b>35,695</b>
<b>Total Charges to Appropriations</b>	<b>27,191,000</b>	<b>25,825,000</b>	<b>25,789,305</b>	<b>35,695</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(27,191,000)</b>	<b>(25,825,000)</b>	<b>(25,789,305)</b>	<b>35,695</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(27,191,000)</b>	<b>(25,825,000)</b>	<b>(25,789,305)</b>	<b>35,695</b>

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Administrative Office of the Courts (0550)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	384,000	856,626	472,626
<b>Total Resources</b>	<b>-</b>	<b>384,000</b>	<b>856,626</b>	<b>472,626</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>384,000</b>	<b>856,626</b>	<b>472,626</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>384,000</b>	<b>856,626</b>	<b>472,626</b>

**Multimodal Transportation Fund (BB)**  
**Administrative Office of the Courts (0550)**  
**Highway Safety Account (106)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	384,000	856,626	472,626
<b>Total Resources</b>	-	<b>384,000</b>	<b>856,626</b>	<b>472,626</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>384,000</b>	<b>856,626</b>	<b>472,626</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>384,000</b>	<b>856,626</b>	<b>472,626</b>

**Multimodal Transportation Fund (BB)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,876,236)	(1,876,236)	(1,876,236)	-
<b>Total Resources</b>	<b>(1,876,236)</b>	<b>(1,876,236)</b>	<b>(1,876,236)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,876,236)</b>	<b>(1,876,236)</b>	<b>(1,876,236)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	2,055,544	2,055,544
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,055,544</b>	<b>2,055,544</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,876,236)</b>	<b>(1,876,236)</b>	<b>179,308</b>	<b>2,055,544</b>

**Multimodal Transportation Fund (BB)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	(1,876,236)	(1,876,236)	(1,876,236)	-
<b>Total Resources</b>	<b>(1,876,236)</b>	<b>(1,876,236)</b>	<b>(1,876,236)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,876,236)</b>	<b>(1,876,236)</b>	<b>(1,876,236)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	2,055,544	2,055,544
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,055,544</b>	<b>2,055,544</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,876,236)</b>	<b>(1,876,236)</b>	<b>179,308</b>	<b>2,055,544</b>

**Multimodal Transportation Fund (BB)**  
**Office of Financial Management (1050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(79,312)	(79,312)	(79,312)	-
<b>Total Resources</b>	<b>(79,312)</b>	<b>(79,312)</b>	<b>(79,312)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(79,312)</b>	<b>(79,312)</b>	<b>(79,312)</b>	<b>-</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(79,312)</b>	<b>(79,312)</b>	<b>(79,312)</b>	<b>-</b>

**Multimodal Transportation Fund (BB)**  
**Office of Financial Management (1050)**  
**Multimodal Transportation Account (218)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(79,312)	(79,312)	(79,312)	-
<b>Total Resources</b>	<b>(79,312)</b>	<b>(79,312)</b>	<b>(79,312)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(79,312)</b>	<b>(79,312)</b>	<b>(79,312)</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(79,312)</b>	<b>(79,312)</b>	<b>(79,312)</b>	<b>-</b>



**Multimodal Transportation Fund (BB)**  
**Department of Revenue (1400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	6,217,860	6,217,860	6,217,860	-
<b>Resources</b>				
AB Taxes	120,361,000	134,026,000	134,826,250	800,250
<b>Total Resources</b>	<b>126,578,860</b>	<b>140,243,860</b>	<b>141,044,109</b>	<b>800,250</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>126,578,860</b>	<b>140,243,860</b>	<b>141,044,109</b>	<b>800,250</b>
<b>Budgetary Fund Balance, June 30</b>	<b>126,578,860</b>	<b>140,243,860</b>	<b>141,044,109</b>	<b>800,250</b>

**Multimodal Transportation Fund (BB)**  
**Department of Revenue (1400)**  
**Aeronautics Account (039)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	772	772
<b>Total Resources</b>	-	-	<b>772</b>	<b>772</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>772</b>	<b>772</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>772</b>	<b>772</b>

**Multimodal Transportation Fund (BB)**  
**Department of Revenue (1400)**  
**Multimodal Transportation Account (218)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	6,217,860	6,217,860	6,217,860	-
<b>Resources</b>				
AB Taxes	120,361,000	134,026,000	134,825,477	799,477
<b>Total Resources</b>	<b>126,578,860</b>	<b>140,243,860</b>	<b>141,043,337</b>	<b>799,477</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>126,578,860</b>	<b>140,243,860</b>	<b>141,043,337</b>	<b>799,477</b>
<b>Budgetary Fund Balance, June 30</b>	<b>126,578,860</b>	<b>140,243,860</b>	<b>141,043,337</b>	<b>799,477</b>

**Multimodal Transportation Fund (BB)**  
**Board of Pilotage Commissioners (2050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	1,507,000	1,870,000	-	(1,870,000)
<b>Total Resources</b>	<b>1,507,000</b>	<b>1,870,000</b>	<b>-</b>	<b>(1,870,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,507,000</b>	<b>1,870,000</b>	<b>-</b>	<b>(1,870,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,462,751	1,462,751
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,462,751</b>	<b>1,462,751</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,507,000</b>	<b>1,870,000</b>	<b>1,462,751</b>	<b>(407,249)</b>

**Multimodal Transportation Fund (BB)**  
**Board of Pilotage Commissioners (2050)**  
**Pilotage Account (025)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	1,507,000	1,870,000	-	(1,870,000)
<b>Total Resources</b>	<b>1,507,000</b>	<b>1,870,000</b>	<b>-</b>	<b>(1,870,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,507,000</b>	<b>1,870,000</b>	<b>-</b>	<b>(1,870,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,462,751	1,462,751
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,462,751</b>	<b>1,462,751</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,507,000</b>	<b>1,870,000</b>	<b>1,462,751</b>	<b>(407,249)</b>

**Multimodal Transportation Fund (BB)**  
**Washington State Patrol (2250)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(26,359)	(26,359)	(26,359)	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,842,000	1,842,000	2,325,920	483,920
CJ Interest revenue	-	-	-	-
<b>Total Resources</b>	<b>1,815,641</b>	<b>1,815,641</b>	<b>2,299,561</b>	<b>483,920</b>
<b>Charges to Appropriations</b>				
F4 Transportation	19,702,000	19,529,000	19,131,775	397,225
<b>Total Charges to Appropriations</b>	<b>19,702,000</b>	<b>19,529,000</b>	<b>19,131,775</b>	<b>397,225</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(17,886,359)</b>	<b>(17,713,359)</b>	<b>(16,832,214)</b>	<b>881,145</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	504	504
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>504</b>	<b>504</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(17,886,359)</b>	<b>(17,713,359)</b>	<b>(16,831,709)</b>	<b>881,650</b>

**Multimodal Transportation Fund (BB)**  
**Washington State Patrol (2250)**  
**Highway Safety Account (106)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(26,359)	(26,359)	(26,359)	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,842,000	1,842,000	2,325,920	483,920
CJ	Interest revenue	-	-	-	-
<b>Total Resources</b>		<b>1,815,641</b>	<b>1,815,641</b>	<b>2,299,561</b>	<b>483,920</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		GFO			
		19,429,000	19,257,000	18,905,456	351,544
	<b>Transportation Total:</b>	<b>19,429,000</b>	<b>19,257,000</b>	<b>18,905,456</b>	<b>351,544</b>
<b>Total Charges to Appropriations</b>		<b>19,429,000</b>	<b>19,257,000</b>	<b>18,905,456</b>	<b>351,544</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(17,613,359)</b>	<b>(17,441,359)</b>	<b>(16,605,895)</b>	<b>835,464</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	504	504
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>504</b>	<b>504</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(17,613,359)</b>	<b>(17,441,359)</b>	<b>(16,605,391)</b>	<b>835,968</b>

**Multimodal Transportation Fund (BB)**  
**Washington State Patrol (2250)**  
**Multimodal Transportation Account (218)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
			G00		
		273,000	272,000	226,319	45,681
	<b>Transportation Total:</b>	<b>273,000</b>	<b>272,000</b>	<b>226,319</b>	<b>45,681</b>
<b>Total Charges to Appropriations</b>		<b>273,000</b>	<b>272,000</b>	<b>226,319</b>	<b>45,681</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(273,000)</b>	<b>(272,000)</b>	<b>(226,319)</b>	<b>45,681</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(273,000)</b>	<b>(272,000)</b>	<b>(226,319)</b>	<b>45,681</b>



**Multimodal Transportation Fund (BB)**  
**Wash Traffic Safety Commission (2280)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,451,653	2,451,653	2,451,653	-
<b>Resources</b>				
CE Other contracts and grants	50,000	118,000	108,020	(9,980)
CG Federal grants-in-aid	40,699,000	40,780,000	38,627,435	(2,152,565)
CK Miscellaneous revenue	2,200,000	1,700,000	1,223,195	(476,805)
<b>Total Resources</b>	<b>45,400,653</b>	<b>45,049,653</b>	<b>42,410,303</b>	<b>(2,639,350)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	45,566,000	45,516,000	42,914,086	2,601,914
<b>Total Charges to Appropriations</b>	<b>45,566,000</b>	<b>45,516,000</b>	<b>42,914,086</b>	<b>2,601,914</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(165,347)</b>	<b>(466,347)</b>	<b>(503,783)</b>	<b>(37,436)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(165,347)</b>	<b>(466,347)</b>	<b>(503,783)</b>	<b>(37,436)</b>

**Multimodal Transportation Fund (BB)**  
**Wash Traffic Safety Commission (2280)**  
**Highway Safety Account (106)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,882,767	1,882,767	1,882,767	-
<b>Resources</b>					
CE	Other contracts and grants	50,000	118,000	108,020	(9,980)
CG	Federal grants-in-aid	40,699,000	40,780,000	38,627,435	(2,152,565)
<b>Total Resources</b>		<b>42,631,767</b>	<b>42,780,767</b>	<b>40,618,222</b>	<b>(2,162,545)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		500	50,000	118,000	108,020
		060	20,000,000	20,000,000	18,191,795
		020	20,699,000	20,772,000	20,435,640
		010	3,017,000	3,026,000	2,896,766
	<b>Transportation Total:</b>		<b>43,766,000</b>	<b>43,916,000</b>	<b>41,632,221</b>
<b>Total Charges to Appropriations</b>			<b>43,766,000</b>	<b>43,916,000</b>	<b>41,632,221</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(1,134,233)</b>	<b>(1,135,233)</b>	<b>(1,013,998)</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(1,134,233)</b>	<b>(1,135,233)</b>	<b>121,234</b>

**Multimodal Transportation Fund (BB)**  
**Wash Traffic Safety Commission (2280)**  
**School Zone Safety Account (780)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	568,886	568,886	568,886	-
<b>Resources</b>					
CK	Miscellaneous revenue	2,200,000	1,700,000	1,223,195	(476,805)
<b>Total Resources</b>		<b>2,768,886</b>	<b>2,268,886</b>	<b>1,792,081</b>	<b>(476,805)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			030		
		1,800,000		1,281,865	318,135
	<b>Transportation Total:</b>	<b>1,800,000</b>		<b>1,281,865</b>	<b>318,135</b>
<b>Total Charges to Appropriations</b>		<b>1,800,000</b>		<b>1,281,865</b>	<b>318,135</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>968,886</b>		<b>510,216</b>	<b>(158,670)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>968,886</b>		<b>510,216</b>	<b>(158,670)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	21,542,706	21,542,706	21,542,706	-
<b>Resources</b>				
AB Taxes	6,267,000	5,616,000	5,561,549	(54,451)
CD Licenses, permits, and fees	373,867,000	361,500,000	365,698,825	4,198,825
CE Other contracts and grants	-	-	101,131	101,131
CG Federal grants-in-aid	4,392,000	4,363,000	1,460,586	(2,902,414)
CK Miscellaneous revenue	39,417,000	36,899,000	36,641,554	(257,446)
<b>Total Resources</b>	<b>445,485,706</b>	<b>429,920,706</b>	<b>431,006,352</b>	<b>1,085,646</b>
<b>Charges to Appropriations</b>				
F4 Transportation	161,635,000	169,445,000	164,791,652	4,653,348
<b>Total Charges to Appropriations</b>	<b>161,635,000</b>	<b>169,445,000</b>	<b>164,791,652</b>	<b>4,653,348</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>283,850,706</b>	<b>260,475,706</b>	<b>266,214,700</b>	<b>5,738,994</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	208,855	208,855
Z3 Nonappropriated fund balances	-	-	38,377	38,377
ZA Changes in reserves (net)	-	-	32,176	32,176
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>279,408</b>	<b>279,408</b>
<b>Budgetary Fund Balance, June 30</b>	<b>283,850,706</b>	<b>260,475,706</b>	<b>266,494,108</b>	<b>6,018,402</b>

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Aeronautics Account (039)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	16,416	16,416	16,416	-
<b>Resources</b>				
AB Taxes	6,257,000	5,616,000	5,573,176	(42,824)
<b>Total Resources</b>	<b>6,273,416</b>	<b>5,632,416</b>	<b>5,589,592</b>	<b>(42,824)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,273,416</b>	<b>5,632,416</b>	<b>5,589,592</b>	<b>(42,824)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,273,416</b>	<b>5,632,416</b>	<b>5,589,592</b>	<b>(42,824)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Marine Fuel Tax Refund Account (048)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	343,842	343,842	343,842	-
<b>Resources</b>					
AB	Taxes	10,000	-	(11,627)	(11,627)
<b>Total Resources</b>		<b>353,842</b>	<b>343,842</b>	<b>332,215</b>	<b>(11,627)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			EA0		
		34,000	34,000	20,903	13,097
	<b>Transportation Total:</b>	<b>34,000</b>	<b>34,000</b>	<b>20,903</b>	<b>13,097</b>
<b>Total Charges to Appropriations</b>		<b>34,000</b>	<b>34,000</b>	<b>20,903</b>	<b>13,097</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>319,842</b>	<b>309,842</b>	<b>311,312</b>	<b>1,470</b>
<b>Budgetary Fund Balance, June 30</b>		<b>319,842</b>	<b>309,842</b>	<b>311,312</b>	<b>1,470</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Motorcycle Safety Education Account (082)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,192,160	1,192,160	1,192,160	-
<b>Resources</b>					
CD	Licenses, permits, and fees	5,349,000	4,148,000	4,394,245	246,245
<b>Total Resources</b>		<b>6,541,160</b>	<b>5,340,160</b>	<b>5,586,405</b>	<b>246,245</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
			EBO		
		4,409,000	4,392,000	4,325,760	66,240
	<b>Transportation Total:</b>	<b>4,409,000</b>	<b>4,392,000</b>	<b>4,325,760</b>	<b>66,240</b>
<b>Total Charges to Appropriations</b>		<b>4,409,000</b>	<b>4,392,000</b>	<b>4,325,760</b>	<b>66,240</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,132,160</b>	<b>948,160</b>	<b>1,260,645</b>	<b>312,485</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,132,160</b>	<b>948,160</b>	<b>1,260,645</b>	<b>312,485</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Highway Safety Account (106)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	18,647,620	18,647,620	18,647,620	-
<b>Resources</b>					
CD	Licenses, permits, and fees	223,128,000	207,800,000	211,144,257	3,344,257
CE	Other contracts and grants	-	-	101,131	101,131
CG	Federal grants-in-aid	4,392,000	4,363,000	1,460,586	(2,902,414)
CK	Miscellaneous revenue	39,417,000	36,766,000	36,451,346	(314,654)
<b>Total Resources</b>		<b>285,584,620</b>	<b>267,576,620</b>	<b>267,804,941</b>	<b>228,321</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	TBO	-	-	-	-
	TA0	4,392,000	4,355,000	1,460,586	2,894,414
	LPO	-	1,491,000	1,066,827	424,173
	LM0	-	5,286,000	5,282,822	3,178
	LC0	-	-	-	-
	KZ0	-	30,000	30,000	-
	KY0	3,082,000	3,082,000	3,028,235	53,765
	KSO	425,000	425,000	409,359	15,641
	KQ0	1,235,000	1,235,000	53,098	1,181,902
	JK0	1,000,000	1,000,000	999,998	2
	ED0	147,058,000	148,115,000	148,114,064	936
	<b>Transportation Total:</b>	<b>157,192,000</b>	<b>165,019,000</b>	<b>160,444,989</b>	<b>4,574,011</b>
<b>Total Charges to Appropriations</b>		<b>157,192,000</b>	<b>165,019,000</b>	<b>160,444,989</b>	<b>4,574,011</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>128,392,620</b>	<b>102,557,620</b>	<b>107,359,952</b>	<b>4,802,332</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	208,855	208,855
ZA	Changes in reserves (net)	-	-	32,176	32,176
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>241,031</b>	<b>241,031</b>
<b>Budgetary Fund Balance, June 30</b>		<b>128,392,620</b>	<b>102,557,620</b>	<b>107,600,983</b>	<b>5,043,362</b>

\*NS = Not Specified



**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Share the Road Account (10F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	38,377	38,377
<b>Total Reconciling Items</b>	-	-	<b>38,377</b>	<b>38,377</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>38,377</b>	<b>38,377</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Freight Mobility Multimodal Account (11E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	6,000,000	6,000,000	6,000,000	-
<b>Total Resources</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	-

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Limousine Carriers Account (17W)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	403	403	403	-
<b>Resources</b>				
CK Miscellaneous revenue	-	8,000	15,594	7,594
<b>Total Resources</b>	<b>403</b>	<b>8,403</b>	<b>15,997</b>	<b>7,594</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>403</b>	<b>8,403</b>	<b>15,997</b>	<b>7,594</b>
<b>Budgetary Fund Balance, June 30</b>	<b>403</b>	<b>8,403</b>	<b>15,997</b>	<b>7,594</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**DOL Tech Improve and Data Mgmt Account (19T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	125,000	174,614	49,614
<b>Total Resources</b>	-	<b>125,000</b>	<b>174,614</b>	<b>49,614</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>125,000</b>	<b>174,614</b>	<b>49,614</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>125,000</b>	<b>174,614</b>	<b>49,614</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Multimodal Transportation Account (218)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	966,717	966,717	966,717	-
<b>Resources</b>				
CD Licenses, permits, and fees	135,275,000	139,719,000	140,201,273	482,273
<b>Total Resources</b>	<b>136,241,717</b>	<b>140,685,717</b>	<b>141,167,990</b>	<b>482,273</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>136,241,717</b>	<b>140,685,717</b>	<b>141,167,990</b>	<b>482,273</b>
<b>Budgetary Fund Balance, June 30</b>	<b>136,241,717</b>	<b>140,685,717</b>	<b>141,167,990</b>	<b>482,273</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Impaired Driving Safety Account (281)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	375,549	375,549	375,549	-
<b>Resources</b>				
CD Licenses, permits, and fees	4,115,000	3,833,000	3,959,050	126,050
<b>Total Resources</b>	<b>4,490,549</b>	<b>4,208,549</b>	<b>4,334,599</b>	<b>126,050</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,490,549</b>	<b>4,208,549</b>	<b>4,334,599</b>	<b>126,050</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,490,549</b>	<b>4,208,549</b>	<b>4,334,599</b>	<b>126,050</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	274,112,715	274,112,715	274,112,715	-
<b>Resources</b>				
AB Taxes	61,000	63,000	69,358	6,358
CD Licenses, permits, and fees	251,000	252,000	220,245	(31,755)
CE Other contracts and grants	100,000	509,000	87,360	(421,640)
CG Federal grants-in-aid	642,120,000	738,432,000	331,631,476	(406,800,524)
CH Charges for services	256,071,000	138,728,000	128,443,834	(10,284,166)
CJ Interest revenue	-	15,000	41,753	26,753
CK Miscellaneous revenue	17,521,000	16,112,000	20,038,146	3,926,146
DZ Transfers from other funds	-	488,000	527,964	39,964
<b>Total Resources</b>	<b>1,190,236,715</b>	<b>1,168,711,715</b>	<b>755,172,852</b>	<b>(413,538,863)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	205,236,000	228,409,000	193,981,226	34,427,774
HC Capital outlays	1,448,937,000	1,649,966,000	1,026,169,821	623,796,179
HZ Transfers to other funds	-	30,817,000	69,912,816	(39,095,816)
<b>Excess Available For Appropriation Total Charges to Appropriations Over (Under) Charges To Appropriations</b>	<b>1,654,173,000</b>	<b>1,909,192,000</b>	<b>1,290,063,863</b>	<b>619,128,137</b>
	<b>(463,936,285)</b>	<b>(740,480,285)</b>	<b>(534,891,011)</b>	<b>205,589,274</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	3,269,779	3,269,779
Z3 Nonappropriated fund balances	-	-	29,560,023	29,560,023
ZA Changes in reserves (net)	-	-	148,089	148,089
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>32,977,890</b>	<b>32,977,890</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(463,936,285)</b>	<b>(740,480,285)</b>	<b>(501,913,120)</b>	<b>238,567,164</b>

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Essential Rail Assistance Account (02M)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>		
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	164,605	164,605	164,605	-		
<b>Resources</b>							
CK	Miscellaneous revenue	294,000	603,000	307,854	(295,146)		
DZ	Transfers from other funds	-	488,000	527,964	39,964		
<b>Total Resources</b>		<b>458,605</b>	<b>1,255,605</b>	<b>1,000,423</b>	<b>(255,182)</b>		
<b>Charges to Appropriations</b>							
HC	Capital outlays						
			<b>Exp. Auth.</b>				
			K51	550,000	709,000	146,072	562,928
			E80	311,000	190,000	121,705	68,295
	<b>Capital outlays Total:</b>	<b>861,000</b>		<b>899,000</b>	<b>267,777</b>	<b>631,223</b>	
<b>Total Charges to Appropriations</b>		<b>861,000</b>		<b>899,000</b>	<b>267,777</b>	<b>631,223</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(402,395)</b>		<b>356,605</b>	<b>732,645</b>	<b>376,041</b>	
<b>Reconciling Items</b>							
Z2	Noncash activity (net)	-	-	6,879	6,879		
ZA	Changes in reserves (net)	-	-	150,248	150,248		
<b>Total Reconciling Items</b>		<b>-</b>		<b>157,127</b>	<b>157,127</b>		
<b>Budgetary Fund Balance, June 30</b>		<b>(402,395)</b>		<b>356,605</b>	<b>889,773</b>	<b>533,168</b>	



**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Aeronautics Account (039)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,724,285	3,724,285	3,724,285	-	
<b>Resources</b>						
AB	Taxes	61,000	63,000	69,358	6,358	
CD	Licenses, permits, and fees	251,000	251,000	216,895	(34,105)	
CE	Other contracts and grants	-	-	13,650	13,650	
CG	Federal grants-in-aid	2,150,000	2,150,000	29,865	(2,120,135)	
CH	Charges for services	-	1,000	4,351	3,351	
CJ	Interest revenue	-	-	81	81	
CK	Miscellaneous revenue	22,000	263,000	222,586	(40,414)	
<b>Total Resources</b>		<b>6,208,285</b>	<b>6,452,285</b>	<b>4,281,071</b>	<b>(2,171,214)</b>	
<b>Charges to Appropriations</b>						
F4	Transportation					
		<b>Exp. Auth.</b>				
		RG0	3,500,000	4,065,000	3,444,284	620,716
		320	2,150,000	2,150,000	29,865	2,120,135
		310	3,861,000	3,838,000	3,652,654	185,346
	<b>Transportation Total:</b>		<b>9,511,000</b>	<b>10,053,000</b>	<b>7,126,803</b>	<b>2,926,197</b>
<b>Total Charges to Appropriations</b>			<b>9,511,000</b>	<b>10,053,000</b>	<b>7,126,803</b>	<b>2,926,197</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(3,302,715)</b>	<b>(3,600,715)</b>	<b>(2,845,732)</b>	<b>754,983</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	128	128	
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>128</b>	<b>128</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(3,302,715)</b>	<b>(3,600,715)</b>	<b>(2,845,604)</b>	<b>755,111</b>

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Produce Railcar Pool Account (07N)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	90,456	90,456
<b>Total Reconciling Items</b>	-	-	<b>90,456</b>	<b>90,456</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>90,456</b>	<b>90,456</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Transportation Infrastructure Acct (094)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>		
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,505,200	6,505,200	6,505,200	-		
<b>Resources</b>							
CH	Charges for services	-	11,000	14,388	3,388		
CK	Miscellaneous revenue	1,583,000	659,000	1,282,246	623,246		
<b>Total Resources</b>		<b>8,088,200</b>	<b>7,175,200</b>	<b>7,801,833</b>	<b>626,634</b>		
<b>Charges to Appropriations</b>							
HC	Capital outlays						
			<b>Exp. Auth.</b>				
			K88	-	241,000	118,115	122,885
			A64	8,582,000	7,128,000	7,125,532	2,468
<b>Capital outlays Total:</b>		<b>8,582,000</b>	<b>7,369,000</b>	<b>7,243,647</b>	<b>125,353</b>		
<b>Total Charges to Appropriations</b>		<b>8,582,000</b>	<b>7,369,000</b>	<b>7,243,647</b>	<b>125,353</b>		
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(493,800)</b>	<b>(193,800)</b>	<b>558,186</b>	<b>751,987</b>		
<b>Reconciling Items</b>							
Z2	Noncash activity (net)	-	-	-	-		
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Budgetary Fund Balance, June 30</b>		<b>(493,800)</b>	<b>(193,800)</b>	<b>558,186</b>	<b>751,987</b>		

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**High-Occupancy Toll Lanes Operations (09F)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,490,892	1,490,892	1,490,892	-	
<b>Resources</b>						
CH	Charges for services	1,937,000	2,442,000	2,927,400	485,400	
CJ	Interest revenue	-	-	688	688	
CK	Miscellaneous revenue	-	30,000	26,320	(3,680)	
<b>Total Resources</b>		<b>3,427,892</b>	<b>3,962,892</b>	<b>4,445,300</b>	<b>482,408</b>	
<b>Charges to Appropriations</b>						
F4	Transportation	<b>Exp. Auth.</b>				
		RA0	1,226,000	1,215,000	1,087,259	127,741
		QX0	625,000	625,000	505,338	119,662
		JB0	-	1,000	-	1,000
		170	-	43,000	14,559	28,441
	<b>Transportation Total:</b>	<b>1,851,000</b>	<b>1,884,000</b>	<b>1,607,157</b>	<b>276,843</b>	
HC	Capital outlays	<b>Exp. Auth.</b>				
		A03	-	200,000	-	200,000
	<b>Capital outlays Total:</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	
<b>Total Charges to Appropriations</b>		<b>1,851,000</b>	<b>2,084,000</b>	<b>1,607,157</b>	<b>476,843</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,576,892</b>	<b>1,878,892</b>	<b>2,838,144</b>	<b>959,251</b>	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	1	1	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>1,576,892</b>	<b>1,878,892</b>	<b>2,838,144</b>	<b>959,252</b>	

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Highway Safety Account (106)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(613,606)	(613,606)	(613,606)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	15,000	20,942	5,942
<b>Total Resources</b>		<b>(613,606)</b>	<b>(598,606)</b>	<b>(592,664)</b>	<b>5,942</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	RJ0	10,000,000	10,000,000	10,000,000	-
	RH0	-	-	-	-
	<b>Transportation Total:</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>-</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	K95	-	-	-	-
	K93	6,750,000	3,900,000	2,207,789	1,692,211
	K65	-	605,000	114,824	490,176
	K59	2,055,000	1,800,000	1,800,000	-
	K57	-	-	-	-
	K55	10,000,000	12,897,000	12,897,000	-
	<b>Capital outlays Total:</b>	<b>18,805,000</b>	<b>19,202,000</b>	<b>17,019,613</b>	<b>2,182,387</b>
<b>Total Charges to Appropriations</b>		<b>28,805,000</b>	<b>29,202,000</b>	<b>27,019,613</b>	<b>2,182,387</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(29,418,606)</b>	<b>(29,800,606)</b>	<b>(27,612,277)</b>	<b>2,188,329</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(29,418,606)</b>	<b>(29,800,606)</b>	<b>(27,612,277)</b>	<b>2,188,329</b>

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Regional Mobility Grant Program Account (11B)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	13,798,539	13,798,539	13,798,539	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	152,000	-	(152,000)
<b>Total Resources</b>		<b>13,798,539</b>	<b>13,950,539</b>	<b>13,798,539</b>	<b>(152,000)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	MDO	9,948,000	11,111,000	11,111,000	-
	KJO	-	-	-	-
	CLO	40,000,000	41,111,000	21,094,730	20,016,270
	<b>Transportation Total:</b>	<b>49,948,000</b>	<b>52,222,000</b>	<b>32,205,730</b>	<b>20,016,270</b>
<b>Total Charges to Appropriations</b>		<b>49,948,000</b>	<b>52,222,000</b>	<b>32,205,730</b>	<b>20,016,270</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(36,149,461)</b>	<b>(38,271,461)</b>	<b>(18,407,190)</b>	<b>19,864,270</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	2,157,955	2,157,955
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>2,157,955</b>	<b>2,157,955</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(36,149,461)</b>	<b>(38,271,461)</b>	<b>(16,249,236)</b>	<b>22,022,225</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Freight Mobility Multimodal Account (11E)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(3,357,468)	(3,357,468)	(3,357,468)	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	-	51,000	51,282	282
<b>Total Resources</b>		<b>(3,357,468)</b>	<b>(3,306,468)</b>	<b>(3,306,186)</b>	<b>282</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
			<b>Exp. Auth.</b>		
			M45	-	-
			F86	-	-
	<b>Capital outlays Total:</b>	-		-	-
<b>Total Charges to Appropriations</b>		-		-	-
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(3,357,468)</b>	<b>(3,306,468)</b>	<b>(3,306,186)</b>	<b>282</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,357,468)</b>	<b>(3,306,468)</b>	<b>(3,306,186)</b>	<b>282</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Rural Mobility Grant Program Account (153)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	229,233	229,233	229,233	-
<b>Total Resources</b>	<b>229,233</b>	<b>229,233</b>	<b>229,233</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation				
		<b>Exp. Auth.</b>		
		QU0	-	-
		CD0	17,000,000	67,727
<b>Transportation Total:</b>	<b>17,000,000</b>		<b>17,000,000</b>	<b>67,727</b>
<b>Total Charges to Appropriations</b>	<b>17,000,000</b>		<b>16,932,273</b>	<b>67,727</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(16,770,767)</b>		<b>(16,703,041)</b>	<b>67,727</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(16,770,767)</b>		<b>(16,703,041)</b>	<b>67,727</b>



**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**SR 520 Corridor Account (16J)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	183,249,958	183,249,958	183,249,958	-
<b>Resources</b>					
CG	Federal grants-in-aid	300,000,000	300,000,000	69,912,816	(230,087,184)
CH	Charges for services	135,134,000	136,274,000	125,497,696	(10,776,304)
CJ	Interest revenue	-	9,000	32,875	23,875
CK	Miscellaneous revenue	2,250,000	4,150,000	3,510,864	(639,136)
<b>Total Resources</b>		<b>620,633,958</b>	<b>623,682,958</b>	<b>382,204,210</b>	<b>(241,478,749)</b>
<b>Charges to Appropriations</b>					
F4	Transportation	<b>Exp. Auth.</b>			
		QZ0	6,000,000	6,000,000	-
		QW0	9,363,000	9,730,000	9,289,636
		QC0	16,936,000	16,524,000	14,938,770
		ML0	-	-	-
		150	-	879,000	282,772
	<b>Transportation Total:</b>	<b>32,299,000</b>	<b>33,133,000</b>	<b>24,511,179</b>	<b>8,621,821</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
		P45	300,000,000	300,000,000	195,199,364
		N35	-	-	-
		J33	737,205,000	880,111,000	512,490,371
		J32	-	-	-
	<b>Capital outlays Total:</b>	<b>1,037,205,000</b>	<b>1,180,111,000</b>	<b>707,689,735</b>	<b>472,421,265</b>
HZ	Transfers to other funds	<b>Exp. Auth.</b>			
		NS*	-	30,817,000	69,912,816
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>30,817,000</b>	<b>69,912,816</b>	<b>(39,095,816)</b>
<b>Total Charges to Appropriations</b>		<b>1,069,504,000</b>	<b>1,244,061,000</b>	<b>802,113,730</b>	<b>441,947,270</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(448,870,042)</b>	<b>(620,378,042)</b>	<b>(419,909,520)</b>	<b>200,468,521</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	3,836	3,836
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>3,836</b>	<b>3,836</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(448,870,042)</b>	<b>(620,378,042)</b>	<b>(419,905,684)</b>	<b>200,472,358</b>

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**SR520 Civil Penalties Account (17P)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	9,290,065	9,290,065	9,290,065	-
<b>Resources</b>					
CJ	Interest revenue	-	6,000	13,655	7,655
CK	Miscellaneous revenue	7,372,000	8,810,000	14,262,412	5,452,412
<b>Total Resources</b>		<b>16,662,065</b>	<b>18,106,065</b>	<b>23,566,132</b>	<b>5,460,067</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	RCO	4,169,000	4,601,000	4,240,710	360,290
	PGO	-	-	-	-
	<b>Transportation Total:</b>	<b>4,169,000</b>	<b>4,601,000</b>	<b>4,240,710</b>	<b>360,290</b>
<b>Total Charges to Appropriations</b>		<b>4,169,000</b>	<b>4,601,000</b>	<b>4,240,710</b>	<b>360,290</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>12,493,065</b>	<b>13,505,065</b>	<b>19,325,422</b>	<b>5,820,357</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	2	2
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>
<b>Budgetary Fund Balance, June 30</b>		<b>12,493,065</b>	<b>13,505,065</b>	<b>19,325,424</b>	<b>5,820,359</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Passenger Ferry Account (203)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	27	27	27	-
<b>Total Resources</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>-</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Multimodal Transportation Account (218)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	59,630,986	59,630,986	59,630,986	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	1,000	3,350	2,350
CE	Other contracts and grants	100,000	509,000	73,710	(435,290)
CG	Federal grants-in-aid	339,970,000	436,282,000	261,688,795	(174,593,205)
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	(5,546)	(5,546)
CK	Miscellaneous revenue	-	1,379,000	353,640	(1,025,360)
<b>Total Resources</b>		<b>399,700,986</b>	<b>497,801,986</b>	<b>321,744,934</b>	<b>(176,057,051)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	5A0	-	57,000	56,220	780
	CF0	5,480,000	5,480,000	5,362,547	117,453
	VCO	3,280,000	3,280,000	2,683,686	596,314
	CBO	19,500,000	19,500,000	19,488,855	11,145
	CA0	-	-	-	-
	ACO	5,605,000	5,524,000	4,912,574	611,426
	KDO	40,000	3,068,000	3,053,000	15,000
	CIO	5,500,000	5,500,000	5,471,997	28,003
	HB0	250,000	250,000	222,785	27,215
	250	662,000	662,000	653,949	8,051
	LX0	-	150,000	128,144	21,856
	AA0	27,319,000	40,289,000	40,289,000	-
	570	100,000	100,000	-	100,000
	490	363,000	2,883,000	2,882,983	17
	270	973,000	1,131,000	1,131,000	-
	260	2,809,000	2,809,000	2,773,991	35,009
	QP0	200,000	200,000	199,304	696
	QQ0	520,000	520,000	197,007	322,993
	RS0	3,900,000	3,900,000	3,894,023	5,977
	RT0	1,770,000	1,770,000	1,758,386	11,614
	CH0	2,187,000	2,443,000	2,197,922	245,078
	<b>Transportation Total:</b>	<b>80,458,000</b>	<b>99,516,000</b>	<b>97,357,374</b>	<b>2,158,626</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

A00	-	-	-	-
J91	-	1,054,000	1,053,000	1,000
A63	1,753,000	1,819,000	593,725	1,225,275
E10	26,396,000	28,418,000	22,988,393	5,429,607
F90	12,160,000	9,600,000	6,109,743	3,490,257
J56	1,000,000	-	-	-
K41	4,867,000	10,084,000	5,051,786	5,032,214
K68	1,534,000	490,000	489,614	386
K91	1,893,000	1,893,000	1,431,669	461,331
L84	-	-	-	-
L85	309,460,000	371,962,000	246,432,511	125,529,489
L86	-	-	-	-
M80	-	409,000	-	409,000
N51	-	5,793,000	853,634	4,939,366
P11	5,187,000	10,663,000	8,944,973	1,718,027
P47	19,234,000	-	-	-
P55	-	-	-	-
J03	-	-	-	-
<b>Capital outlays Total:</b>	<b>383,484,000</b>	<b>442,185,000</b>	<b>293,949,048</b>	<b>148,235,952</b>
<b>Total Charges to Appropriations</b>	<b>463,942,000</b>	<b>541,701,000</b>	<b>391,306,423</b>	<b>150,394,577</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(64,241,014)</b>	<b>(43,899,014)</b>	<b>(69,561,488)</b>	<b>(25,662,474)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,101,106	1,101,106
ZA Changes in reserves (net)	-	-	(2,287)	(2,287)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,098,819</b>	<b>1,098,819</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(64,241,014)</b>	<b>(43,899,014)</b>	<b>(68,462,670)</b>	<b>(24,563,655)</b>

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**King ST Railroad Station Facility (432)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	226,582	226,582
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>226,582</b>	<b>226,582</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>226,582</b>	<b>226,582</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Toll Collection Account (495)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(211,125)	(211,125)
<b>Total Reconciling Items</b>	-	-	<b>(211,125)</b>	<b>(211,125)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(211,125)</b>	<b>(211,125)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Alaskan Way Viaduct Replacement Proj Acc (535)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	119,000,000	-	-	-
<b>Total Resources</b>	<b>119,000,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>119,000,000</b>	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>119,000,000</b>	-	-	-



**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Fed Local Rail Service Assistance (688)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	76,373	76,373
<b>Total Reconciling Items</b>	-	-	<b>76,373</b>	<b>76,373</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>76,373</b>	<b>76,373</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Misc Transportation Programs Acct (784)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	20,093,137	20,093,137
<b>Total Reconciling Items</b>	-	-	<b>20,093,137</b>	<b>20,093,137</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>20,093,137</b>	<b>20,093,137</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Advance Right-Of-Way Revolving Acct (880)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	6,000,000	-	-	-
<b>Total Resources</b>	<b>6,000,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>6,000,000</b>	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,284,601	9,284,601
<b>Total Reconciling Items</b>	-	-	<b>9,284,601</b>	<b>9,284,601</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,000,000</b>	-	<b>9,284,601</b>	<b>9,284,601</b>

**Multimodal Transportation Fund (BB)**  
**County Road Administration Board (4060)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays	10,000,000	10,000,000	10,000,000	-
<b>Total Charges to Appropriations</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	-

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**County Road Administration Board (4060)**  
**Highway Safety Account (106)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
		<b>Exp. Auth.</b>			
			A91		
		10,000,000	10,000,000	10,000,000	-
	<b>Capital outlays Total:</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	-
<b>Total Charges to Appropriations</b>		<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	-

**Multimodal Transportation Fund (BB)**  
**Transportation Improvement Board (4070)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays	10,000,000	10,000,000	10,000,000	1
<b>Total Charges to Appropriations</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>1</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>1</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>1</b>

**Multimodal Transportation Fund (BB)**  
**Transportation Improvement Board (4070)**  
**Highway Safety Account (106)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
HC Capital outlays					
	<b>Exp. Auth.</b>				
	A91	10,000,000	10,000,000	10,000,000	1
<b>Capital outlays Total:</b>		<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>1</b>
<b>Total Charges to Appropriations</b>		<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>1</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>1</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>1</b>

**Multimodal Transportation Fund (BB)**  
**Transportation Commission (4100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(10,958)	(10,958)	(10,958)	-
<b>Total Resources</b>	<b>(10,958)</b>	<b>(10,958)</b>	<b>(10,958)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation	112,000	112,000	111,373	627
<b>Total Charges to Appropriations</b>	<b>112,000</b>	<b>112,000</b>	<b>111,373</b>	<b>627</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(122,958)</b>	<b>(122,958)</b>	<b>(122,330)</b>	<b>627</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(122,958)</b>	<b>(122,958)</b>	<b>(122,330)</b>	<b>627</b>



**Multimodal Transportation Fund (BB)**  
**Transportation Commission (4100)**  
**Multimodal Transportation Account (218)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(10,958)	(10,958)	(10,958)	-
<b>Total Resources</b>	<b>(10,958)</b>	<b>(10,958)</b>	<b>(10,958)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation				
		<b>Exp. Auth.</b>		
		BC0		
	112,000	112,000	111,373	627
<b>Transportation Total:</b>	<b>112,000</b>	<b>112,000</b>	<b>111,373</b>	<b>627</b>
<b>Total Charges to Appropriations</b>	<b>112,000</b>	<b>112,000</b>	<b>111,373</b>	<b>627</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(122,958)</b>	<b>(122,958)</b>	<b>(122,330)</b>	<b>627</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(122,958)</b>	<b>(122,958)</b>	<b>(122,330)</b>	<b>627</b>

**Multimodal Transportation Fund (BB)**  
**Freight Mobility Strategic Invest (4110)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	8,115,777	8,115,777	8,115,777	-
<b>Resources</b>				
CE Other contracts and grants	1,320,000	1,320,000	-	(1,320,000)
<b>Total Resources</b>	<b>9,435,777</b>	<b>9,435,777</b>	<b>8,115,777</b>	<b>(1,320,000)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	13,506,000	8,617,000	8,101,781	515,219
<b>Total Charges to Appropriations</b>	<b>13,506,000</b>	<b>8,617,000</b>	<b>8,101,781</b>	<b>515,219</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,070,223)</b>	<b>818,777</b>	<b>13,996</b>	<b>(804,781)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,070,223)</b>	<b>818,777</b>	<b>13,996</b>	<b>(804,781)</b>

**Multimodal Transportation Fund (BB)**  
**Freight Mobility Strategic Invest (4110)**  
**Highway Safety Account (106)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		J02		
	2,450,000	2,606,000	2,090,781	515,219
<b>Capital outlays Total:</b>	<b>2,450,000</b>	<b>2,606,000</b>	<b>2,090,781</b>	<b>515,219</b>
<b>Total Charges to Appropriations</b>	<b>2,450,000</b>	<b>2,606,000</b>	<b>2,090,781</b>	<b>515,219</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,450,000)</b>	<b>(2,606,000)</b>	<b>(2,090,781)</b>	<b>515,219</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,450,000)</b>	<b>(2,606,000)</b>	<b>(2,090,781)</b>	<b>515,219</b>

**Multimodal Transportation Fund (BB)**  
**Freight Mobility Strategic Invest (4110)**  
**Freight Mobility Multimodal Account (11E)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	8,115,777	8,115,777	8,115,777	-
<b>Resources</b>					
CE	Other contracts and grants	1,320,000	1,320,000	-	(1,320,000)
<b>Total Resources</b>		<b>9,435,777</b>	<b>9,435,777</b>	<b>8,115,777</b>	<b>(1,320,000)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
			<b>Exp. Auth.</b>		
			M01	1,320,000	-
			J01	9,736,000	6,011,000
	<b>Capital outlays Total:</b>	<b>11,056,000</b>		<b>6,011,000</b>	<b>6,011,000</b>
<b>Total Charges to Appropriations</b>		<b>11,056,000</b>		<b>6,011,000</b>	<b>6,011,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,620,223)</b>		<b>3,424,777</b>	<b>2,104,777</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,620,223)</b>		<b>3,424,777</b>	<b>2,104,777</b>

**Multimodal Transportation Fund (BB)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	3,988,731	3,988,731	3,988,731	-
<b>Total Resources</b>	<b>3,988,731</b>	<b>3,988,731</b>	<b>3,988,731</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,988,731</b>	<b>3,988,731</b>	<b>3,988,731</b>	<b>-</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	4,467,137	4,467,137
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,467,137</b>	<b>4,467,137</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,988,731</b>	<b>3,988,731</b>	<b>8,455,868</b>	<b>4,467,137</b>

**Multimodal Transportation Fund (BB)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,988,731	3,988,731	3,988,731	-
<b>Total Resources</b>	<b>3,988,731</b>	<b>3,988,731</b>	<b>3,988,731</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,988,731</b>	<b>3,988,731</b>	<b>3,988,731</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	4,467,137	4,467,137
<b>Total Reconciling Items</b>	-	-	<b>4,467,137</b>	<b>4,467,137</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,988,731</b>	<b>3,988,731</b>	<b>8,455,868</b>	<b>4,467,137</b>

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,945,840)	(1,945,840)	(1,945,840)	-
<b>Resources</b>				
DZ Transfers from other funds	97,886,000	114,115,000	114,433,478	318,478
<b>Total Resources</b>	<b>95,940,160</b>	<b>112,169,160</b>	<b>112,487,638</b>	<b>318,478</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	214,086,000	170,637,000	169,891,263	745,737
<b>Total Charges to Appropriations</b>	<b>214,086,000</b>	<b>170,637,000</b>	<b>169,891,263</b>	<b>745,737</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(118,145,840)</b>	<b>(58,467,840)</b>	<b>(57,403,624)</b>	<b>1,064,215</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(6,000,000)	(6,000,000)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(6,000,000)</b>	<b>(6,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(118,145,840)</b>	<b>(58,467,840)</b>	<b>(63,403,624)</b>	<b>(4,935,785)</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Transportation Infrastructure Acct (094)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	5,000,000	5,000,000	5,000,000	-
<b>Total Resources</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	3,700,000	-	-	-
<b>Total Charges to Appropriations</b>	<b>3,700,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,300,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>1,300,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	-

\*NS = Not Specified



**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Highway Safety Account (106)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	3,000,000	17,000,000	17,000,000	-
<b>Total Resources</b>		<b>3,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	-
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		73,500,000	42,000,000	42,000,000	-
	<b>Transfers to other funds Total:</b>	<b>73,500,000</b>	<b>42,000,000</b>	<b>42,000,000</b>	-
<b>Total Charges to Appropriations</b>		<b>73,500,000</b>	<b>42,000,000</b>	<b>42,000,000</b>	-
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(70,500,000)</b>	<b>(25,000,000)</b>	<b>(25,000,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(70,500,000)</b>	<b>(25,000,000)</b>	<b>(25,000,000)</b>	-

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Regional Mobility Grant Program Account (11B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	40,000,000	40,000,000	40,000,000	-
<b>Total Resources</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>	-

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Rural Mobility Grant Program Account (153)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	20,000,000	20,000,000	20,000,000	-
<b>Total Resources</b>		<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		3,000,000	3,000,000	3,000,000	-
	<b>Transfers to other funds Total:</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>-</b>

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**SR 520 Corridor Account (16J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	886,000	886,000	886,000	-
<b>Total Resources</b>	<b>886,000</b>	<b>886,000</b>	<b>886,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>886,000</b>	<b>886,000</b>	<b>886,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>886,000</b>	<b>886,000</b>	<b>886,000</b>	-

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**SR520 Civil Penalties Account (17P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	886,000	886,000	886,000
<b>Transfers to other funds Total:</b>	<b>886,000</b>	<b>886,000</b>	<b>886,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>	<b>886,000</b>	<b>886,000</b>	<b>886,000</b>	<b>-</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(886,000)</b>	<b>(886,000)</b>	<b>(886,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(886,000)</b>	<b>(886,000)</b>	<b>(886,000)</b>	<b>-</b>

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Public Trans Grant Program Acct (18W)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	26,000,000	26,000,000	26,000,000	-
<b>Total Resources</b>	<b>26,000,000</b>	<b>26,000,000</b>	<b>26,000,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>26,000,000</b>	<b>26,000,000</b>	<b>26,000,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>26,000,000</b>	<b>26,000,000</b>	<b>26,000,000</b>	-

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Multimodal Transportation Account (218)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(1,945,840)	(1,945,840)	(1,945,840)	-
<b>Resources</b>				
DZ Transfers from other funds	3,000,000	5,229,000	5,547,478	318,478
<b>Total Resources</b>	<b>1,054,160</b>	<b>3,283,160</b>	<b>3,601,638</b>	<b>318,478</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	126,000,000	124,751,000	124,005,263
<b>Transfers to other funds Total:</b>		<b>126,000,000</b>	<b>124,751,000</b>	<b>124,005,263</b>
<b>Total Charges to Appropriations</b>		<b>126,000,000</b>	<b>124,751,000</b>	<b>124,005,263</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(124,945,840)</b>	<b>(121,467,840)</b>	<b>(120,403,624)</b>	<b>1,064,215</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(124,945,840)</b>	<b>(121,467,840)</b>	<b>(120,403,624)</b>	<b>1,064,215</b>

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Advance Right-Of-Way Revolving Acct (880)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	7,000,000	-	-	-
<b>Transfers to other funds Total:</b>	<b>7,000,000</b>	-	-	-
<b>Total Charges to Appropriations</b>	<b>7,000,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(7,000,000)</b>	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(6,000,000)	(6,000,000)
<b>Total Reconciling Items</b>	-	-	<b>(6,000,000)</b>	<b>(6,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(7,000,000)</b>	-	<b>(6,000,000)</b>	<b>(6,000,000)</b>

\*NS = Not Specified



**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	64,665	64,665	64,665	-
<b>Resources</b>				
CJ Interest revenue	1,809,000	1,579,000	1,599,337	20,337
<b>Total Resources</b>	<b>1,873,665</b>	<b>1,643,665</b>	<b>1,664,002</b>	<b>20,337</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,873,665</b>	<b>1,643,665</b>	<b>1,664,002</b>	<b>20,337</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	38,157	38,157
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>38,157</b>	<b>38,157</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,873,665</b>	<b>1,643,665</b>	<b>1,702,159</b>	<b>58,494</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Pilotage Account (025)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	2,000	3,000	-	(3,000)
<b>Total Resources</b>	<b>2,000</b>	<b>3,000</b>	<b>-</b>	<b>(3,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,000</b>	<b>3,000</b>	<b>-</b>	<b>(3,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,468	7,468
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,468</b>	<b>7,468</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	<b>3,000</b>	<b>7,468</b>	<b>4,468</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Essential Rail Assistance Account (02M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	91	91	91	-
<b>Resources</b>				
CJ Interest revenue	16,000	3,000	2,516	(484)
<b>Total Resources</b>	<b>16,091</b>	<b>3,091</b>	<b>2,607</b>	<b>(484)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>16,091</b>	<b>3,091</b>	<b>2,607</b>	<b>(484)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>16,091</b>	<b>3,091</b>	<b>2,607</b>	<b>(484)</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Aeronautics Account (039)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	639	639	639	-
<b>Resources</b>				
CJ Interest revenue	85,000	11,000	19,250	8,250
<b>Total Resources</b>	<b>85,639</b>	<b>11,639</b>	<b>19,889</b>	<b>8,250</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>85,639</b>	<b>11,639</b>	<b>19,889</b>	<b>8,250</b>
<b>Budgetary Fund Balance, June 30</b>	<b>85,639</b>	<b>11,639</b>	<b>19,889</b>	<b>8,250</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Produce Railcar Pool Account (07N)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	2,000	-	-	-
<b>Total Resources</b>	<b>2,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,000</b>	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	524	524
<b>Total Reconciling Items</b>	-	-	<b>524</b>	<b>524</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	-	<b>524</b>	<b>524</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Motorcycle Safety Education Account (082)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	179	179	179	-
<b>Resources</b>				
CJ Interest revenue	19,000	3,000	7,253	4,253
<b>Total Resources</b>	<b>19,179</b>	<b>3,179</b>	<b>7,432</b>	<b>4,253</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>19,179</b>	<b>3,179</b>	<b>7,432</b>	<b>4,253</b>
<b>Budgetary Fund Balance, June 30</b>	<b>19,179</b>	<b>3,179</b>	<b>7,432</b>	<b>4,253</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Transportation Infrastructure Acct (094)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,069	1,069	1,069	-
<b>Resources</b>				
CJ Interest revenue	96,000	21,000	41,673	20,673
<b>Total Resources</b>	<b>97,069</b>	<b>22,069</b>	<b>42,742</b>	<b>20,673</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>97,069</b>	<b>22,069</b>	<b>42,742</b>	<b>20,673</b>
<b>Budgetary Fund Balance, June 30</b>	<b>97,069</b>	<b>22,069</b>	<b>42,742</b>	<b>20,673</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**High-Occupancy Toll Lanes Operations (09F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	229	229	229	-
<b>Resources</b>				
CJ Interest revenue	45,000	4,000	13,272	9,272
<b>Total Resources</b>	<b>45,229</b>	<b>4,229</b>	<b>13,501</b>	<b>9,272</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>45,229</b>	<b>4,229</b>	<b>13,501</b>	<b>9,272</b>
<b>Budgetary Fund Balance, June 30</b>	<b>45,229</b>	<b>4,229</b>	<b>13,501</b>	<b>9,272</b>



**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Highway Safety Account (106)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,561	3,561	3,561	-
<b>Resources</b>				
CJ Interest revenue	170,000	40,000	121,826	81,826
<b>Total Resources</b>	<b>173,561</b>	<b>43,561</b>	<b>125,387</b>	<b>81,826</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>173,561</b>	<b>43,561</b>	<b>125,387</b>	<b>81,826</b>
<b>Budgetary Fund Balance, June 30</b>	<b>173,561</b>	<b>43,561</b>	<b>125,387</b>	<b>81,826</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Regional Mobility Grant Program Account (11B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,712	2,712	2,712	-
<b>Resources</b>				
CJ Interest revenue	66,000	61,000	129,419	68,419
<b>Total Resources</b>	<b>68,712</b>	<b>63,712</b>	<b>132,132</b>	<b>68,419</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>68,712</b>	<b>63,712</b>	<b>132,132</b>	<b>68,419</b>
<b>Budgetary Fund Balance, June 30</b>	<b>68,712</b>	<b>63,712</b>	<b>132,132</b>	<b>68,419</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Freight Mobility Multimodal Account (11E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,261	1,261	1,261	-
<b>Resources</b>				
CJ Interest revenue	187,000	29,000	41,479	12,479
<b>Total Resources</b>	<b>188,261</b>	<b>30,261</b>	<b>42,741</b>	<b>12,479</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>188,261</b>	<b>30,261</b>	<b>42,741</b>	<b>12,479</b>
<b>Budgetary Fund Balance, June 30</b>	<b>188,261</b>	<b>30,261</b>	<b>42,741</b>	<b>12,479</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Rural Mobility Grant Program Account (153)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	294	294	294	-
<b>Resources</b>				
CJ Interest revenue	4,000	6,000	18,583	12,583
<b>Total Resources</b>	<b>4,294</b>	<b>6,294</b>	<b>18,877</b>	<b>12,583</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,294</b>	<b>6,294</b>	<b>18,877</b>	<b>12,583</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,294</b>	<b>6,294</b>	<b>18,877</b>	<b>12,583</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**SR 520 Corridor Account (16J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	42,863	42,863	42,863	-
<b>Resources</b>				
CJ Interest revenue	298,000	1,222,000	796,076	(425,924)
<b>Total Resources</b>	<b>340,863</b>	<b>1,264,863</b>	<b>838,939</b>	<b>(425,924)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>340,863</b>	<b>1,264,863</b>	<b>838,939</b>	<b>(425,924)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>340,863</b>	<b>1,264,863</b>	<b>838,939</b>	<b>(425,924)</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**SR520 Civil Penalties Account (17P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	486	486	486	-
<b>Resources</b>				
CJ Interest revenue	2,000	14,000	70,109	56,109
<b>Total Resources</b>	<b>2,486</b>	<b>14,486</b>	<b>70,595</b>	<b>56,109</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,486</b>	<b>14,486</b>	<b>70,595</b>	<b>56,109</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,486</b>	<b>14,486</b>	<b>70,595</b>	<b>56,109</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Multimodal Transportation Account (218)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	11,279	11,279	11,279	-
<b>Resources</b>				
CJ Interest revenue	817,000	162,000	337,879	175,879
<b>Total Resources</b>	<b>828,279</b>	<b>173,279</b>	<b>349,158</b>	<b>175,879</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>828,279</b>	<b>173,279</b>	<b>349,158</b>	<b>175,879</b>
<b>Budgetary Fund Balance, June 30</b>	<b>828,279</b>	<b>173,279</b>	<b>349,158</b>	<b>175,879</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Toll Collection Account (495)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	59,771	59,771
<b>Total Reconciling Items</b>	-	-	<b>59,771</b>	<b>59,771</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>59,771</b>	<b>59,771</b>



**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Fed Local Rail Service Assistance (688)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	773	773
<b>Total Reconciling Items</b>	-	-	<b>773</b>	<b>773</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>773</b>	<b>773</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Misc Transportation Programs Acct (784)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(89,574)	(89,574)
<b>Total Reconciling Items</b>	-	-	<b>(89,574)</b>	<b>(89,574)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(89,574)</b>	<b>(89,574)</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Advance Right-Of-Way Revolving Acct (880)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	59,195	59,195
<b>Total Reconciling Items</b>	-	-	<b>59,195</b>	<b>59,195</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>59,195</b>	<b>59,195</b>

## Central Admin and Regulatory Fund

Central Admin and Regulatory Fund (BD)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	134,850,855	134,850,855	134,850,855	-
<b>Resources</b>				
AB Taxes	54,869,000	51,849,000	2,674,640	(49,174,360)
CD Licenses, permits, and fees	491,382,000	509,349,000	429,189,854	(80,159,146)
CE Other contracts and grants	6,484,000	5,295,000	1,781	(5,293,219)
CF Timber sales	7,661,000	7,823,000	8,755,327	932,327
CG Federal grants-in-aid	69,443,000	103,949,000	91,602,904	(12,346,096)
CH Charges for services	113,993,000	117,160,000	31,834,500	(85,325,500)
CJ Interest revenue	39,203,000	37,615,000	34,204,870	(3,410,130)
CK Miscellaneous revenue	43,220,000	85,655,000	36,503,824	(49,151,176)
DZ Transfers from other funds	38,484,000	38,519,000	30,932,970	(7,586,030)
<b>Total Resources</b>	<b>999,589,855</b>	<b>1,092,064,855</b>	<b>800,551,526</b>	<b>(291,513,330)</b>
<b>Charges to Appropriations</b>				
F1 General government	385,802,000	421,069,000	372,024,334	49,044,666
F2 Human services	10,327,000	11,274,000	9,338,821	1,935,179
F3 Natural resources and recreation	17,275,000	17,263,000	16,615,796	647,204
F4 Transportation	60,462,000	75,100,000	64,448,400	10,651,600
F5 Education	200,000	200,000	172,289	27,711
HC Capital outlays	11,404,929	11,404,929	8,355,997	3,048,932
HZ Transfers to other funds	260,334,000	300,287,000	255,476,616	44,810,384
<b>Total Charges to Appropriations</b>	<b>745,804,929</b>	<b>836,597,929</b>	<b>726,432,254</b>	<b>110,165,675</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>253,784,926</b>	<b>255,466,926</b>	<b>74,119,272</b>	<b>(181,347,654)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,444,499	1,444,499
Z3 Nonappropriated fund balances	-	-	191,788,612	191,788,612
ZA Changes in reserves (net)	-	-	83,764,640	83,764,640
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>276,997,752</b>	<b>276,997,752</b>
<b>Budgetary Fund Balance, June 30</b>	<b>253,784,926</b>	<b>255,466,926</b>	<b>351,117,024</b>	<b>95,650,098</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**State Revenue for Distribution (0010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	(203,637,000)	(219,942,000)	(217,006,912)	2,935,088
<b>Total Resources</b>	<b>(203,637,000)</b>	<b>(219,942,000)</b>	<b>(217,006,912)</b>	<b>2,935,088</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(203,637,000)</b>	<b>(219,942,000)</b>	<b>(217,006,912)</b>	<b>2,935,088</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(203,637,000)</b>	<b>(219,942,000)</b>	<b>(217,006,912)</b>	<b>2,935,088</b>

**Central Admin and Regulatory Fund (BD)**  
**State Revenue for Distribution (0010)**  
**Timber Tax Distribution Account (02W)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(72,120,000)	(73,400,000)	(75,968,008)	(2,568,008)
<b>Total Resources</b>	<b>(72,120,000)</b>	<b>(73,400,000)</b>	<b>(75,968,008)</b>	<b>(2,568,008)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(72,120,000)</b>	<b>(73,400,000)</b>	<b>(75,968,008)</b>	<b>(2,568,008)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(72,120,000)</b>	<b>(73,400,000)</b>	<b>(75,968,008)</b>	<b>(2,568,008)</b>

**Central Admin and Regulatory Fund (BD)**  
**State Revenue for Distribution (0010)**  
**City-County Assistance Account (09P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(17,134,000)	(22,766,000)	(22,737,965)	28,035
<b>Total Resources</b>	<b>(17,134,000)</b>	<b>(22,766,000)</b>	<b>(22,737,965)</b>	<b>28,035</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(17,134,000)</b>	<b>(22,766,000)</b>	<b>(22,737,965)</b>	<b>28,035</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(17,134,000)</b>	<b>(22,766,000)</b>	<b>(22,737,965)</b>	<b>28,035</b>



**Central Admin and Regulatory Fund (BD)**  
**State Revenue for Distribution (0010)**  
**Liquor Excise Tax Account (107)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(15,507,000)	(24,900,000)	(19,424,940)	5,475,060
<b>Total Resources</b>	<b>(15,507,000)</b>	<b>(24,900,000)</b>	<b>(19,424,940)</b>	<b>5,475,060</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(15,507,000)</b>	<b>(24,900,000)</b>	<b>(19,424,940)</b>	<b>5,475,060</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(15,507,000)</b>	<b>(24,900,000)</b>	<b>(19,424,940)</b>	<b>5,475,060</b>

**Central Admin and Regulatory Fund (BD)**  
**State Revenue for Distribution (0010)**  
**Liquor Revolving Account (501)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(98,876,000)	(98,876,000)	(98,876,000)	-
<b>Total Resources</b>	<b>(98,876,000)</b>	<b>(98,876,000)</b>	<b>(98,876,000)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(98,876,000)</b>	<b>(98,876,000)</b>	<b>(98,876,000)</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(98,876,000)</b>	<b>(98,876,000)</b>	<b>(98,876,000)</b>	-

**Central Admin and Regulatory Fund (BD)**  
**Bond Retirement and Interest (0100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	51,189,000	51,189,000	-	51,189,000
<b>Total Charges to Appropriations</b>	<b>51,189,000</b>	<b>51,189,000</b>	<b>-</b>	<b>51,189,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(51,189,000)</b>	<b>(51,189,000)</b>	<b>-</b>	<b>51,189,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(61,473,878)	(61,473,878)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(61,473,878)</b>	<b>(61,473,878)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(51,189,000)</b>	<b>(51,189,000)</b>	<b>(61,473,878)</b>	<b>(10,284,878)</b>

**Central Admin and Regulatory Fund (BD)**  
**Bond Retirement and Interest (0100)**  
**State Vehicle Parking Account (045)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	1,922,000	1,922,000	-
<b>Transfers to other funds Total:</b>	<b>1,922,000</b>	<b>1,922,000</b>	<b>-</b>	<b>1,922,000</b>
<b>Total Charges to Appropriations</b>	<b>1,922,000</b>	<b>1,922,000</b>	<b>-</b>	<b>1,922,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,922,000)</b>	<b>(1,922,000)</b>	<b>-</b>	<b>1,922,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,922,050)	(1,922,050)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(1,922,050)</b>	<b>(1,922,050)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,922,000)</b>	<b>(1,922,000)</b>	<b>(1,922,050)</b>	<b>(50)</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Bond Retirement and Interest (0100)**  
**Capitol Campus Reserve Account (733)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(10,284,330)	(10,284,330)
<b>Total Reconciling Items</b>	-	-	<b>(10,284,330)</b>	<b>(10,284,330)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(10,284,330)</b>	<b>(10,284,330)</b>

**Central Admin and Regulatory Fund (BD)**  
**Bond Retirement and Interest (0100)**  
**Stadium/Exhibition Center Account (816)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	49,267,000	49,267,000	-	49,267,000
<b>Transfers to other funds Total:</b>	<b>49,267,000</b>	<b>49,267,000</b>	-	<b>49,267,000</b>
<b>Total Charges to Appropriations</b>	<b>49,267,000</b>	<b>49,267,000</b>	-	<b>49,267,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(49,267,000)</b>	<b>(49,267,000)</b>	-	<b>49,267,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(49,267,498)	(49,267,498)
<b>Total Reconciling Items</b>	-	-	<b>(49,267,498)</b>	<b>(49,267,498)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(49,267,000)</b>	<b>(49,267,000)</b>	<b>(49,267,498)</b>	<b>(498)</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Senate (0120)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	72,547	72,547
<b>Total Reconciling Items</b>	-	-	<b>72,547</b>	<b>72,547</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>72,547</b>	<b>72,547</b>

Central Admin and Regulatory Fund (BD)

Senate (0120)

Industrial Insurance Premium Refund (03K)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	72,547	72,547
<b>Total Reconciling Items</b>	-	-	<b>72,547</b>	<b>72,547</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>72,547</b>	<b>72,547</b>



**Central Admin and Regulatory Fund (BD)**  
**Joint Transportation Committee (0130)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,485	1,485
<b>Total Reconciling Items</b>	-	-	<b>1,485</b>	<b>1,485</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,485</b>	<b>1,485</b>

**Central Admin and Regulatory Fund (BD)**  
**Joint Transportation Committee (0130)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,485	1,485
<b>Total Reconciling Items</b>	-	-	<b>1,485</b>	<b>1,485</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,485</b>	<b>1,485</b>

**Central Admin and Regulatory Fund (BD)**  
**Joint LEG Audit & Review Committee (0140)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	5,641,000	5,641,000	5,138,959	502,041
<b>Total Charges to Appropriations</b>	<b>5,641,000</b>	<b>5,641,000</b>	<b>5,138,959</b>	<b>502,041</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,641,000)</b>	<b>(5,641,000)</b>	<b>(5,138,959)</b>	<b>502,041</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	6,902	6,902
<b>Total Reconciling Items</b>	-	-	<b>6,902</b>	<b>6,902</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,641,000)</b>	<b>(5,641,000)</b>	<b>(5,132,058)</b>	<b>508,942</b>

**Central Admin and Regulatory Fund (BD)**  
**Joint LEG Audit & Review Committee (0140)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	6,902	6,902
<b>Total Reconciling Items</b>	-	-	<b>6,902</b>	<b>6,902</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>6,902</b>	<b>6,902</b>

**Central Admin and Regulatory Fund (BD)**  
**Joint LEG Audit & Review Committee (0140)**  
**Performance Audits of Govt Acct (553)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	170	5,641,000	5,641,000	5,138,959	502,041
<b>General government Total:</b>		<b>5,641,000</b>	<b>5,641,000</b>	<b>5,138,959</b>	<b>502,041</b>
<b>Total Charges to Appropriations</b>		<b>5,641,000</b>	<b>5,641,000</b>	<b>5,138,959</b>	<b>502,041</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,641,000)</b>	<b>(5,641,000)</b>	<b>(5,138,959)</b>	<b>502,041</b>
<b>Reconciling Items</b>					
Z3 Nonappropriated fund balances		-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(5,641,000)</b>	<b>(5,641,000)</b>	<b>(5,138,959)</b>	<b>502,041</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Actuary (0350)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	3,529,000	3,527,000	3,304,168	222,832
<b>Total Charges to Appropriations</b>	<b>3,529,000</b>	<b>3,527,000</b>	<b>3,304,168</b>	<b>222,832</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,529,000)</b>	<b>(3,527,000)</b>	<b>(3,304,168)</b>	<b>222,832</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(117,104)	(117,104)
<b>Total Reconciling Items</b>	-	-	<b>(117,104)</b>	<b>(117,104)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,529,000)</b>	<b>(3,527,000)</b>	<b>(3,421,272)</b>	<b>105,728</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Actuary (0350)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,746	3,746
<b>Total Reconciling Items</b>	-	-	<b>3,746</b>	<b>3,746</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,746</b>	<b>3,746</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Actuary (0350)**  
**Dept of Retirement Systems Expense (600)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	010	3,529,000	3,527,000	3,304,168	222,832
<b>General government Total:</b>		<b>3,529,000</b>	<b>3,527,000</b>	<b>3,304,168</b>	<b>222,832</b>
<b>Total Charges to Appropriations</b>		<b>3,529,000</b>	<b>3,527,000</b>	<b>3,304,168</b>	<b>222,832</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,529,000)</b>	<b>(3,527,000)</b>	<b>(3,304,168)</b>	<b>222,832</b>
<b>Reconciling Items</b>					
Z3 Nonappropriated fund balances		-	-	(120,849)	(120,849)
<b>Total Reconciling Items</b>		-	-	<b>(120,849)</b>	<b>(120,849)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,529,000)</b>	<b>(3,527,000)</b>	<b>(3,425,018)</b>	<b>101,982</b>



**Central Admin and Regulatory Fund (BD)**  
**Joint Legislative Systems Committee (0380)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,873	8,873
<b>Total Reconciling Items</b>	-	-	<b>8,873</b>	<b>8,873</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>8,873</b>	<b>8,873</b>

**Central Admin and Regulatory Fund (BD)**  
**Joint Legislative Systems Committee (0380)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,873	8,873
<b>Total Reconciling Items</b>	-	-	<b>8,873</b>	<b>8,873</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>8,873</b>	<b>8,873</b>

**Central Admin and Regulatory Fund (BD)**  
**Statute Law Committee (0400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	701,000	530,000	-	(530,000)
<b>Total Resources</b>	<b>701,000</b>	<b>530,000</b>	<b>-</b>	<b>(530,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>701,000</b>	<b>530,000</b>	<b>-</b>	<b>(530,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	793,028	793,028
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>793,028</b>	<b>793,028</b>
<b>Budgetary Fund Balance, June 30</b>	<b>701,000</b>	<b>530,000</b>	<b>793,028</b>	<b>263,028</b>

**Central Admin and Regulatory Fund (BD)**  
**Statute Law Committee (0400)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,663	1,663
<b>Total Reconciling Items</b>	-	-	<b>1,663</b>	<b>1,663</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,663</b>	<b>1,663</b>

**Central Admin and Regulatory Fund (BD)**  
**Statute Law Committee (0400)**  
**Statute Law Committee Publications (197)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	701,000	530,000	-	(530,000)
<b>Total Resources</b>	<b>701,000</b>	<b>530,000</b>	<b>-</b>	<b>(530,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>701,000</b>	<b>530,000</b>	<b>-</b>	<b>(530,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	791,365	791,365
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>791,365</b>	<b>791,365</b>
<b>Budgetary Fund Balance, June 30</b>	<b>701,000</b>	<b>530,000</b>	<b>791,365</b>	<b>261,365</b>

Central Admin and Regulatory Fund (BD)  
 State Law Library (0460)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1	1
<b>Total Reconciling Items</b>	-	-	1	1
<b>Budgetary Fund Balance, June 30</b>	-	-	1	1

**Central Admin and Regulatory Fund (BD)**  
**State Law Library (0460)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1	1
<b>Total Reconciling Items</b>	-	-	1	1
<b>Budgetary Fund Balance, June 30</b>	-	-	1	1

**Central Admin and Regulatory Fund (BD)**  
**Commission on Judicial Conduct (0500)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,015	1,015
<b>Total Reconciling Items</b>	-	-	<b>1,015</b>	<b>1,015</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,015</b>	<b>1,015</b>



**Central Admin and Regulatory Fund (BD)**  
**Commission on Judicial Conduct (0500)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,015	1,015
<b>Total Reconciling Items</b>	-	-	<b>1,015</b>	<b>1,015</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,015</b>	<b>1,015</b>

**Central Admin and Regulatory Fund (BD)**  
**Administrative Office of the Courts (0550)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,640,692	2,640,692	2,640,692	-
<b>Resources</b>				
CH Charges for services	6,691,000	11,793,000	11,704,063	(88,937)
CK Miscellaneous revenue	-	181,000	-	(181,000)
<b>Total Resources</b>	<b>9,331,692</b>	<b>14,614,692</b>	<b>14,344,755</b>	<b>(269,937)</b>
<b>Charges to Appropriations</b>				
F1 General government	6,691,000	6,691,000	6,691,000	-
<b>Total Charges to Appropriations</b>	<b>6,691,000</b>	<b>6,691,000</b>	<b>6,691,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,640,692</b>	<b>7,923,692</b>	<b>7,653,755</b>	<b>(269,937)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	81,699	81,699
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>81,699</b>	<b>81,699</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,640,692</b>	<b>7,923,692</b>	<b>7,735,453</b>	<b>(188,239)</b>

**Central Admin and Regulatory Fund (BD)**  
**Administrative Office of the Courts (0550)**  
**Judicial Stabilization Trust Account (16A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,640,692	2,640,692	2,640,692	-
<b>Resources</b>					
CH	Charges for services	6,691,000	11,793,000	11,704,063	(88,937)
<b>Total Resources</b>		<b>9,331,692</b>	<b>14,433,692</b>	<b>14,344,755</b>	<b>(88,937)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			190		
		6,691,000	6,691,000	6,691,000	-
	<b>General government Total:</b>	<b>6,691,000</b>	<b>6,691,000</b>	<b>6,691,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>6,691,000</b>	<b>6,691,000</b>	<b>6,691,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,640,692</b>	<b>7,742,692</b>	<b>7,653,755</b>	<b>(88,937)</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,640,692</b>	<b>7,742,692</b>	<b>7,653,755</b>	<b>(88,937)</b>

**Central Admin and Regulatory Fund (BD)**  
**Administrative Office of the Courts (0550)**  
**State Agency Parking Account (277)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	31,000	-	(31,000)
<b>Total Resources</b>	-	<b>31,000</b>	-	<b>(31,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>31,000</b>	-	<b>(31,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	22,304	22,304
<b>Total Reconciling Items</b>	-	-	<b>22,304</b>	<b>22,304</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>31,000</b>	<b>22,304</b>	<b>(8,696)</b>

**Central Admin and Regulatory Fund (BD)**  
**Administrative Office of the Courts (0550)**  
**Miscellaneous Program Account (759)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	150,000	-	(150,000)
<b>Total Resources</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	59,395	59,395
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>59,395</b>	<b>59,395</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>150,000</b>	<b>59,395</b>	<b>(90,605)</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Public Defense (0560)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	(716,641)	(716,641)	(716,641)	-
<b>Total Resources</b>		<b>(716,641)</b>	<b>(716,641)</b>	<b>(716,641)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government	3,648,000	3,648,000	3,648,000	-
<b>Total Charges to Appropriations</b>		<b>3,648,000</b>	<b>3,648,000</b>	<b>3,648,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,364,641)</b>	<b>(4,364,641)</b>	<b>(4,364,641)</b>	<b>-</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	693	693
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>693</b>	<b>693</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,364,641)</b>	<b>(4,364,641)</b>	<b>(4,363,948)</b>	<b>693</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Office of Public Defense (0560)**  
**Judicial Stabilization Trust Account (16A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(716,641)	(716,641)	(716,641)	-
<b>Total Resources</b>		<b>(716,641)</b>	<b>(716,641)</b>	<b>(716,641)</b>	-
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			030		
		3,648,000	3,648,000	3,648,000	-
	<b>General government Total:</b>	<b>3,648,000</b>	<b>3,648,000</b>	<b>3,648,000</b>	-
<b>Total Charges to Appropriations</b>		<b>3,648,000</b>	<b>3,648,000</b>	<b>3,648,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,364,641)</b>	<b>(4,364,641)</b>	<b>(4,364,641)</b>	-
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	693	693
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	<b>693</b>	<b>693</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,364,641)</b>	<b>(4,364,641)</b>	<b>(4,363,948)</b>	<b>693</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Civil Legal Aid (0570)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,701,741)	(1,701,741)	(1,701,741)	-
<b>Total Resources</b>	<b>(1,701,741)</b>	<b>(1,701,741)</b>	<b>(1,701,741)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	1,454,000	1,453,000	1,419,410	33,590
<b>Total Charges to Appropriations</b>	<b>1,454,000</b>	<b>1,453,000</b>	<b>1,419,410</b>	<b>33,590</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,155,741)</b>	<b>(3,154,741)</b>	<b>(3,121,151)</b>	<b>33,590</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,155,741)</b>	<b>(3,154,741)</b>	<b>(3,121,151)</b>	<b>33,590</b>



**Central Admin and Regulatory Fund (BD)**  
**Office of Civil Legal Aid (0570)**  
**Judicial Stabilization Trust Account (16A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,701,741)	(1,701,741)	(1,701,741)	-	
<b>Total Resources</b>		<b>(1,701,741)</b>	<b>(1,701,741)</b>	<b>(1,701,741)</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		050	1,454,000	1,453,000	1,419,410	33,590
	<b>General government Total:</b>		<b>1,454,000</b>	<b>1,453,000</b>	<b>1,419,410</b>	<b>33,590</b>
<b>Total Charges to Appropriations</b>			<b>1,454,000</b>	<b>1,453,000</b>	<b>1,419,410</b>	<b>33,590</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(3,155,741)</b>	<b>(3,154,741)</b>	<b>(3,121,151)</b>	<b>33,590</b>
<b>Reconciling Items</b>						
ZA	Changes in reserves (net)		-	-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(3,155,741)</b>	<b>(3,154,741)</b>	<b>(3,121,151)</b>	<b>33,590</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Governor (0750)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,709	8,709
<b>Total Reconciling Items</b>	-	-	<b>8,709</b>	<b>8,709</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>8,709</b>	<b>8,709</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Governor (0750)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,709	8,709
<b>Total Reconciling Items</b>	-	-	<b>8,709</b>	<b>8,709</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>8,709</b>	<b>8,709</b>

**Central Admin and Regulatory Fund (BD)**  
**Special Approp to the Governor (0760)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	15,600,000	14,100,000	26,647,000	12,547,000
<b>Total Resources</b>	<b>15,600,000</b>	<b>14,100,000</b>	<b>26,647,000</b>	<b>12,547,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>15,600,000</b>	<b>14,100,000</b>	<b>26,647,000</b>	<b>12,547,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>15,600,000</b>	<b>14,100,000</b>	<b>26,647,000</b>	<b>12,547,000</b>

**Central Admin and Regulatory Fund (BD)**  
**Special Approp to the Governor (0760)**  
**Disaster Response Account (05H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	15,600,000	14,100,000	26,647,000	12,547,000
<b>Total Resources</b>	<b>15,600,000</b>	<b>14,100,000</b>	<b>26,647,000</b>	<b>12,547,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>15,600,000</b>	<b>14,100,000</b>	<b>26,647,000</b>	<b>12,547,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>15,600,000</b>	<b>14,100,000</b>	<b>26,647,000</b>	<b>12,547,000</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Lieutenant Governor (0800)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	5,000	5,000	-	(5,000)
<b>Total Resources</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	6,961	6,961
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>6,961</b>	<b>6,961</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,000</b>	<b>5,000</b>	<b>6,961</b>	<b>1,961</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Lieutenant Governor (0800)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,104	3,104
<b>Total Reconciling Items</b>	-	-	<b>3,104</b>	<b>3,104</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,104</b>	<b>3,104</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Lieutenant Governor (0800)**  
**Legislative International Trade Account (07L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	5,000	5,000	-	(5,000)
<b>Total Resources</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,857	3,857
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,857</b>	<b>3,857</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,000</b>	<b>5,000</b>	<b>3,857</b>	<b>(1,143)</b>



**Central Admin and Regulatory Fund (BD)**  
**Public Disclosure Commission (0820)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,993	1,993
<b>Total Reconciling Items</b>	-	-	<b>1,993</b>	<b>1,993</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,993</b>	<b>1,993</b>

**Central Admin and Regulatory Fund (BD)**  
**Public Disclosure Commission (0820)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,993	1,993
<b>Total Reconciling Items</b>	-	-	<b>1,993</b>	<b>1,993</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,993</b>	<b>1,993</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	8,755,619	8,755,619	8,755,619	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,237,000	1,238,000	667,744	(570,256)
CE	Other contracts and grants	219,000	220,000	-	(220,000)
CG	Federal grants-in-aid	12,016,000	12,006,000	1,141,915	(10,864,085)
CH	Charges for services	15,827,000	15,198,000	7,238,564	(7,959,436)
CK	Miscellaneous revenue	-	9,000	2,816	(6,184)
<b>Total Resources</b>		<b>38,054,619</b>	<b>37,426,619</b>	<b>17,806,657</b>	<b>(19,619,961)</b>
<b>Charges to Appropriations</b>					
F1	General government	29,707,000	29,639,000	19,708,395	9,930,605
<b>Total Charges to Appropriations</b>		<b>29,707,000</b>	<b>29,639,000</b>	<b>19,708,395</b>	<b>9,930,605</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>8,347,619</b>	<b>7,787,619</b>	<b>(1,901,737)</b>	<b>(9,689,356)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	1,777	1,777
Z3	Nonappropriated fund balances	-	-	8,247,827	8,247,827
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>8,249,604</b>	<b>8,249,604</b>
<b>Budgetary Fund Balance, June 30</b>		<b>8,347,619</b>	<b>7,787,619</b>	<b>6,347,866</b>	<b>(1,439,752)</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**  
**WA ST Legacy Proj, State Library, Archiv (06H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	219,000	220,000	-	(220,000)
<b>Total Resources</b>	<b>219,000</b>	<b>220,000</b>	<b>-</b>	<b>(220,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>219,000</b>	<b>220,000</b>	<b>-</b>	<b>(220,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	34,310	34,310
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>34,310</b>	<b>34,310</b>
<b>Budgetary Fund Balance, June 30</b>	<b>219,000</b>	<b>220,000</b>	<b>34,310</b>	<b>(185,690)</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**  
**Charitable Organization Education (12M)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	728,317	728,317	728,317	-
<b>Resources</b>					
CD	Licenses, permits, and fees	738,000	738,000	667,744	(70,256)
<b>Total Resources</b>		<b>1,466,317</b>	<b>1,466,317</b>	<b>1,396,061</b>	<b>(70,256)</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			1B0		
		364,000	364,000	266,952	97,048
	<b>General government Total:</b>	<b>364,000</b>	<b>364,000</b>	<b>266,952</b>	<b>97,048</b>
<b>Total Charges to Appropriations</b>		<b>364,000</b>	<b>364,000</b>	<b>266,952</b>	<b>97,048</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>1,102,317</b>	<b>1,102,317</b>	<b>1,129,109</b>	<b>26,792</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,102,317</b>	<b>1,102,317</b>	<b>1,129,109</b>	<b>26,792</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**  
**Washington State Heritage Center (14E)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	499,000	500,000	-	(500,000)
CH	Charges for services	7,198,000	6,173,000	-	(6,173,000)
CK	Miscellaneous revenue	-	5,000	-	(5,000)
<b>Total Resources</b>		<b>7,697,000</b>	<b>6,678,000</b>	<b>-</b>	<b>(6,678,000)</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			110		
		8,860,000	8,784,000	7,745,574	1,038,426
	<b>General government Total:</b>	<b>8,860,000</b>	<b>8,784,000</b>	<b>7,745,574</b>	<b>1,038,426</b>
<b>Total Charges to Appropriations</b>		<b>8,860,000</b>	<b>8,784,000</b>	<b>7,745,574</b>	<b>1,038,426</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,163,000)</b>	<b>(2,106,000)</b>	<b>(7,745,574)</b>	<b>(5,639,574)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	8,212,412	8,212,412
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>8,212,412</b>	<b>8,212,412</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,163,000)</b>	<b>(2,106,000)</b>	<b>466,838</b>	<b>2,572,838</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**  
**Local Government Archives Account (441)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,212,056	1,212,056	1,212,056	-	
<b>Resources</b>						
CH	Charges for services	8,629,000	9,025,000	7,238,564	(1,786,436)	
CK	Miscellaneous revenue	-	3,000	2,816	(184)	
<b>Total Resources</b>		<b>9,841,056</b>	<b>10,240,056</b>	<b>8,453,436</b>	<b>(1,786,620)</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		310	8,467,000	8,485,000	7,835,341	649,659
<b>General government Total:</b>			<b>8,467,000</b>	<b>8,485,000</b>	<b>7,835,341</b>	<b>649,659</b>
<b>Total Charges to Appropriations</b>			<b>8,467,000</b>	<b>8,485,000</b>	<b>7,835,341</b>	<b>649,659</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>1,374,056</b>	<b>1,755,056</b>	<b>618,095</b>	<b>(1,136,961)</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	1,777	1,777	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>1,777</b>	<b>1,777</b>
<b>Budgetary Fund Balance, June 30</b>			<b>1,374,056</b>	<b>1,755,056</b>	<b>619,872</b>	<b>(1,135,184)</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**  
**Election Account (549)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,815,246	6,815,246	6,815,246	-
<b>Resources</b>					
CG	Federal grants-in-aid	12,016,000	12,006,000	1,141,915	(10,864,085)
<b>Total Resources</b>		<b>18,831,246</b>	<b>18,821,246</b>	<b>7,957,160</b>	<b>(10,864,085)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		480	12,016,000	12,006,000	3,860,527
			8,145,473		
	<b>General government Total:</b>	<b>12,016,000</b>	<b>12,006,000</b>	<b>3,860,527</b>	<b>8,145,473</b>
<b>Total Charges to Appropriations</b>		<b>12,016,000</b>	<b>12,006,000</b>	<b>3,860,527</b>	<b>8,145,473</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>6,815,246</b>	<b>6,815,246</b>	<b>4,096,633</b>	<b>(2,718,613)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>6,815,246</b>	<b>6,815,246</b>	<b>4,096,633</b>	<b>(2,718,613)</b>



**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**  
**Capitol Furnish Preserv Committee (834)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	1,000	-	(1,000)
<b>Total Resources</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,105	1,105
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,105</b>	<b>1,105</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>1,000</b>	<b>1,105</b>	<b>105</b>

**Central Admin and Regulatory Fund (BD)**  
**Governor's Office of Indian Affairs (0860)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	903	903
<b>Total Reconciling Items</b>	-	-	<b>903</b>	<b>903</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>903</b>	<b>903</b>

**Central Admin and Regulatory Fund (BD)**  
**Governor's Office of Indian Affairs (0860)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	903	903
<b>Total Reconciling Items</b>	-	-	<b>903</b>	<b>903</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>903</b>	<b>903</b>

**Central Admin and Regulatory Fund (BD)**  
**Comm on Asian-Pacific Amer Affairs (0870)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	39	39
<b>Total Reconciling Items</b>	-	-	<b>39</b>	<b>39</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>39</b>	<b>39</b>

**Central Admin and Regulatory Fund (BD)**  
**Comm on Asian-Pacific Amer Affairs (0870)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	39	39
<b>Total Reconciling Items</b>	-	-	<b>39</b>	<b>39</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>39</b>	<b>39</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	6,836,932	6,836,932	6,836,932	-
<b>Resources</b>				
CK Miscellaneous revenue	-	1,000	1,659	659
<b>Total Resources</b>	<b>6,836,932</b>	<b>6,837,932</b>	<b>6,838,591</b>	<b>659</b>
<b>Charges to Appropriations</b>				
F1 General government	14,924,000	15,226,000	15,215,860	10,140
<b>Total Charges to Appropriations</b>	<b>14,924,000</b>	<b>15,226,000</b>	<b>15,215,860</b>	<b>10,140</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(8,087,068)</b>	<b>(8,388,068)</b>	<b>(8,377,269)</b>	<b>10,799</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	258,206	258,206
Z3 Nonappropriated fund balances	-	-	3,196	3,196
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>261,402</b>	<b>261,402</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(8,087,068)</b>	<b>(8,388,068)</b>	<b>(8,115,867)</b>	<b>272,202</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Treasurer (0900)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,196	3,196
<b>Total Reconciling Items</b>	-	-	<b>3,196</b>	<b>3,196</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,196</b>	<b>3,196</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Treasurer (0900)**  
**State Treasurer's Service Account (404)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,048,588	7,048,588	7,048,588	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	1,000	1,659	659
<b>Total Resources</b>		<b>7,048,588</b>	<b>7,049,588</b>	<b>7,050,247</b>	<b>659</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	090	150,000	150,000	150,000	-
	030	14,774,000	15,076,000	15,065,860	10,140
<b>General government Total:</b>		<b>14,924,000</b>	<b>15,226,000</b>	<b>15,215,860</b>	<b>10,140</b>
<b>Total Charges to Appropriations</b>		<b>14,924,000</b>	<b>15,226,000</b>	<b>15,215,860</b>	<b>10,140</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(7,875,412)</b>	<b>(8,176,412)</b>	<b>(8,165,613)</b>	<b>10,799</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(7,875,412)</b>	<b>(8,176,412)</b>	<b>(8,165,613)</b>	<b>10,799</b>



**Central Admin and Regulatory Fund (BD)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(211,656)	(211,656)	(211,656)	-
<b>Total Resources</b>	<b>(211,656)</b>	<b>(211,656)</b>	<b>(211,656)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(211,656)</b>	<b>(211,656)</b>	<b>(211,656)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	258,206	258,206
<b>Total Reconciling Items</b>	-	-	<b>258,206</b>	<b>258,206</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(211,656)</b>	<b>(211,656)</b>	<b>46,550</b>	<b>258,206</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Auditor (0950)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	-	22,000	-	(22,000)
CK Miscellaneous revenue	-	53,000	-	(53,000)
<b>Total Resources</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>(75,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	56,000	-	-	-
<b>Total Charges to Appropriations</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(56,000)</b>	<b>75,000</b>	<b>-</b>	<b>(75,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	52,314	52,314
Z3 Nonappropriated fund balances	-	-	(12,536,404)	(12,536,404)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(12,484,091)</b>	<b>(12,484,091)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(56,000)</b>	<b>75,000</b>	<b>(12,484,091)</b>	<b>(12,559,091)</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Auditor (0950)**  
**Local Gov Administrative Hearings (180)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	-	22,000	-	(22,000)
<b>Total Resources</b>	-	<b>22,000</b>	-	<b>(22,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>22,000</b>	-	<b>(22,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	55,388	55,388
<b>Total Reconciling Items</b>	-	-	<b>55,388</b>	<b>55,388</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>22,000</b>	<b>55,388</b>	<b>33,388</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Auditor (0950)**  
**Financial Educ. Public-Private Partner (480)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(4,036)	(4,036)
<b>Total Reconciling Items</b>	-	-	<b>(4,036)</b>	<b>(4,036)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(4,036)</b>	<b>(4,036)</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Auditor (0950)**  
**Performance Audits of Govt Acct (553)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CK	Miscellaneous revenue	-	53,000	-	(53,000)
<b>Total Resources</b>		<b>-</b>	<b>53,000</b>	<b>-</b>	<b>(53,000)</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			010		
		56,000	-	-	-
	<b>General government Total:</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>56,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(56,000)</b>	<b>53,000</b>	<b>-</b>	<b>(53,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	52,314	52,314
Z3	Nonappropriated fund balances	-	-	(12,587,757)	(12,587,757)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(12,535,443)</b>	<b>(12,535,443)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(56,000)</b>	<b>53,000</b>	<b>(12,535,443)</b>	<b>(12,588,443)</b>

**Central Admin and Regulatory Fund (BD)**  
**Comm on Salaries Elected Officials (0990)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	86	86
<b>Total Reconciling Items</b>	-	-	<b>86</b>	<b>86</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>86</b>	<b>86</b>

**Central Admin and Regulatory Fund (BD)**  
**Comm on Salaries Elected Officials (0990)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	86	86
<b>Total Reconciling Items</b>	-	-	<b>86</b>	<b>86</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>86</b>	<b>86</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,323,502	1,323,502	1,323,502	-
<b>Resources</b>				
CD Licenses, permits, and fees	900,000	1,052,000	-	(1,052,000)
CH Charges for services	2,000,000	100,000	-	(100,000)
CK Miscellaneous revenue	-	1,500,000	31,010	(1,468,990)
<b>Total Resources</b>	<b>4,223,502</b>	<b>3,975,502</b>	<b>1,354,512</b>	<b>(2,620,990)</b>
<b>Charges to Appropriations</b>				
F1 General government	3,090,000	3,096,000	2,890,431	205,569
<b>Total Charges to Appropriations</b>	<b>3,090,000</b>	<b>3,096,000</b>	<b>2,890,431</b>	<b>205,569</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,133,502</b>	<b>879,502</b>	<b>(1,535,919)</b>	<b>(2,415,421)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(619,470)	(619,470)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(619,470)</b>	<b>(619,470)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,133,502</b>	<b>879,502</b>	<b>(2,155,389)</b>	<b>(3,034,891)</b>

\*NS = Not Specified



**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**Public Service Revolving Account (111)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	10	10
<b>Total Resources</b>		<b>-</b>	<b>-</b>	<b>10</b>	<b>10</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			1D0	-	13,000
			1C0	2,093,000	2,093,000
			050	-	-
	<b>General government Total:</b>	<b>2,093,000</b>		<b>2,106,000</b>	<b>2,085,172</b>
	<b>Total Charges to Appropriations</b>	<b>2,093,000</b>		<b>2,106,000</b>	<b>2,085,172</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,093,000)</b>		<b>(2,106,000)</b>	<b>(2,085,162)</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(2,093,000)</b>		<b>(2,106,000)</b>	<b>20,838</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**Manufactured/Mobile Home Dispute Resol (12F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	900,000	1,052,000	-	(1,052,000)
<b>Total Resources</b>	<b>900,000</b>	<b>1,052,000</b>	<b>-</b>	<b>(1,052,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>900,000</b>	<b>1,052,000</b>	<b>-</b>	<b>(1,052,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,163,937	2,163,937
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,163,937</b>	<b>2,163,937</b>
<b>Budgetary Fund Balance, June 30</b>	<b>900,000</b>	<b>1,052,000</b>	<b>2,163,937</b>	<b>1,111,937</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**New Motor Vehicle Arbitration Acct (154)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,323,502	1,323,502	1,323,502	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	31,000	31,000
<b>Total Resources</b>		<b>1,323,502</b>	<b>1,323,502</b>	<b>1,354,502</b>	<b>31,000</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			090		
		997,000	990,000	805,259	184,741
	<b>General government Total:</b>	<b>997,000</b>	<b>990,000</b>	<b>805,259</b>	<b>184,741</b>
<b>Total Charges to Appropriations</b>		<b>997,000</b>	<b>990,000</b>	<b>805,259</b>	<b>184,741</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>326,502</b>	<b>333,502</b>	<b>549,243</b>	<b>215,741</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>326,502</b>	<b>333,502</b>	<b>549,243</b>	<b>215,741</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**Foreclosure Fairness Account (17L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(541,141)	(541,141)
<b>Total Reconciling Items</b>	-	-	<b>(541,141)</b>	<b>(541,141)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(541,141)</b>	<b>(541,141)</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**Anti-Trust Revolving Account (424)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	2,000,000	100,000	-	(100,000)
<b>Total Resources</b>	<b>2,000,000</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,000,000</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	952,766	952,766
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>952,766</b>	<b>952,766</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000,000</b>	<b>100,000</b>	<b>952,766</b>	<b>852,766</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**Miscellaneous Program Account (759)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	1,500,000	-	(1,500,000)
<b>Total Resources</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>(1,500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>(1,500,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(3,195,032)	(3,195,032)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(3,195,032)</b>	<b>(3,195,032)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>1,500,000</b>	<b>(3,195,032)</b>	<b>(4,695,032)</b>

**Central Admin and Regulatory Fund (BD)**  
**Dept of Financial Institutions (1020)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	44,032,000	53,674,000	-	(53,674,000)
CJ	Interest revenue	-	(148,000)	-	148,000
CK	Miscellaneous revenue	-	1,970,000	-	(1,970,000)
<b>Total Resources</b>		<b>44,032,000</b>	<b>55,496,000</b>	<b>-</b>	<b>(55,496,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>44,032,000</b>	<b>55,496,000</b>	<b>-</b>	<b>(55,496,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	20,558,630	20,558,630
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>20,558,630</b>	<b>20,558,630</b>
<b>Budgetary Fund Balance, June 30</b>		<b>44,032,000</b>	<b>55,496,000</b>	<b>20,558,630</b>	<b>(34,937,370)</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Dept of Financial Institutions (1020)**  
**Securities Prosecution Account (06J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	370,000	-	(370,000)
<b>Total Resources</b>	<b>-</b>	<b>370,000</b>	<b>-</b>	<b>(370,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>370,000</b>	<b>-</b>	<b>(370,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	544,483	544,483
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>544,483</b>	<b>544,483</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>370,000</b>	<b>544,483</b>	<b>174,483</b>



**Central Admin and Regulatory Fund (BD)**  
**Dept of Financial Institutions (1020)**  
**Mortgage Lending Fraud Prosecution (07A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	691,000	511,000	-	(511,000)
<b>Total Resources</b>	<b>691,000</b>	<b>511,000</b>	<b>-</b>	<b>(511,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>691,000</b>	<b>511,000</b>	<b>-</b>	<b>(511,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	558,182	558,182
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>558,182</b>	<b>558,182</b>
<b>Budgetary Fund Balance, June 30</b>	<b>691,000</b>	<b>511,000</b>	<b>558,182</b>	<b>47,182</b>

**Central Admin and Regulatory Fund (BD)**  
**Dept of Financial Institutions (1020)**  
**Foreclosure Fairness Account (17L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(306,169)	(306,169)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>(306,169)</b>	<b>(306,169)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(306,169)</b>	<b>(306,169)</b>

**Central Admin and Regulatory Fund (BD)**  
**Dept of Financial Institutions (1020)**  
**Financial Services Regulation Acct (300)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	43,341,000	53,163,000	-	(53,163,000)
CJ	Interest revenue	-	(148,000)	-	148,000
CK	Miscellaneous revenue	-	1,600,000	-	(1,600,000)
<b>Total Resources</b>		<b>43,341,000</b>	<b>54,615,000</b>	<b>-</b>	<b>(54,615,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>					
		<b>43,341,000</b>	<b>54,615,000</b>	<b>-</b>	<b>(54,615,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	19,762,134	19,762,134
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>19,762,134</b>	<b>19,762,134</b>
<b>Budgetary Fund Balance, June 30</b>		<b>43,341,000</b>	<b>54,615,000</b>	<b>19,762,134</b>	<b>(34,852,866)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,329,843	2,329,843	2,329,843	-
<b>Resources</b>				
CD Licenses, permits, and fees	700,000	709,000	655,377	(53,623)
CE Other contracts and grants	3,300,000	-	-	-
CG Federal grants-in-aid	-	11,796,000	-	(11,796,000)
CH Charges for services	14,186,000	14,614,000	524,989	(14,089,011)
CJ Interest revenue	347,000	3,000	-	(3,000)
CK Miscellaneous revenue	5,197,000	2,323,000	2,360,867	37,867
<b>Total Resources</b>	<b>26,059,843</b>	<b>31,774,843</b>	<b>5,871,076</b>	<b>(25,903,767)</b>
<b>Charges to Appropriations</b>				
F1 General government	11,877,000	12,069,000	8,836,341	3,232,659
<b>Total Charges to Appropriations</b>	<b>11,877,000</b>	<b>12,069,000</b>	<b>8,836,341</b>	<b>3,232,659</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>14,182,843</b>	<b>19,705,843</b>	<b>(2,965,265)</b>	<b>(22,671,108)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	856,697	856,697
Z3 Nonappropriated fund balances	-	-	18,352,499	18,352,499
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>19,209,196</b>	<b>19,209,196</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,182,843</b>	<b>19,705,843</b>	<b>16,243,931</b>	<b>(3,461,912)</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	6,981	6,981
<b>Total Reconciling Items</b>	-	-	<b>6,981</b>	<b>6,981</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>6,981</b>	<b>6,981</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Financial Fraud & Id Theft Crimes (14M)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	555,927	555,927	555,927	-
<b>Resources</b>					
CD	Licenses, permits, and fees	700,000	709,000	655,377	(53,623)
<b>Total Resources</b>		<b>1,255,927</b>	<b>1,264,927</b>	<b>1,211,304</b>	<b>(53,623)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		JKO			
		969,000	1,166,000	754,302	411,698
	<b>General government Total:</b>	<b>969,000</b>	<b>1,166,000</b>	<b>754,302</b>	<b>411,698</b>
<b>Total Charges to Appropriations</b>		<b>969,000</b>	<b>1,166,000</b>	<b>754,302</b>	<b>411,698</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>286,927</b>	<b>98,927</b>	<b>457,002</b>	<b>358,075</b>
<b>Budgetary Fund Balance, June 30</b>		<b>286,927</b>	<b>98,927</b>	<b>457,002</b>	<b>358,075</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Broadband Mapping Account (15T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	3,300,000	-	-	-
CG Federal grants-in-aid	-	3,161,000	-	(3,161,000)
<b>Total Resources</b>	<b>3,300,000</b>	<b>3,161,000</b>	<b>-</b>	<b>(3,161,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,300,000</b>	<b>3,161,000</b>	<b>-</b>	<b>(3,161,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,300,000</b>	<b>3,161,000</b>	<b>-</b>	<b>(3,161,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Foreclosure Fairness Account (17L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	14,186,000	14,177,000	-	(14,177,000)
<b>Total Resources</b>	<b>14,186,000</b>	<b>14,177,000</b>	<b>-</b>	<b>(14,177,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>14,186,000</b>	<b>14,177,000</b>	<b>-</b>	<b>(14,177,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,976,211	1,976,211
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,976,211</b>	<b>1,976,211</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,186,000</b>	<b>14,177,000</b>	<b>1,976,211</b>	<b>(12,200,789)</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Investing In Innovation Account (18A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	845,304	845,304
<b>Total Reconciling Items</b>	-	-	<b>845,304</b>	<b>845,304</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>845,304</b>	<b>845,304</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Community/Economic Development Fee (263)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,008,484	2,008,484	2,008,484	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	-	437,000	524,989	87,989
CK	Miscellaneous revenue	3,900,000	2,193,000	2,360,867	167,867
<b>Total Resources</b>		<b>5,908,484</b>	<b>4,638,484</b>	<b>4,894,340</b>	<b>255,856</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			3G0		
		5,303,000	5,298,000	2,484,975	2,813,025
	<b>General government Total:</b>	<b>5,303,000</b>	<b>5,298,000</b>	<b>2,484,975</b>	<b>2,813,025</b>
<b>Total Charges to Appropriations</b>		<b>5,303,000</b>	<b>5,298,000</b>	<b>2,484,975</b>	<b>2,813,025</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>605,484</b>	<b>(659,516)</b>	<b>2,409,365</b>	<b>3,068,881</b>
<b>Budgetary Fund Balance, June 30</b>		<b>605,484</b>	<b>(659,516)</b>	<b>2,409,365</b>	<b>3,068,881</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Liquor Revolving Account (501)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(234,568)	(234,568)	(234,568)	-
<b>Total Resources</b>		<b>(234,568)</b>	<b>(234,568)</b>	<b>(234,568)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	1S0	5,605,000	5,605,000	5,597,064	7,936
	1Q0	-	-	-	-
	<b>General government Total:</b>	<b>5,605,000</b>	<b>5,605,000</b>	<b>5,597,064</b>	<b>7,936</b>
<b>Total Charges to Appropriations</b>		<b>5,605,000</b>	<b>5,605,000</b>	<b>5,597,064</b>	<b>7,936</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,839,568)</b>	<b>(5,839,568)</b>	<b>(5,831,632)</b>	<b>7,936</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,839,568)</b>	<b>(5,839,568)</b>	<b>(5,831,632)</b>	<b>7,936</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Miscellaneous Program Account (759)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CG Federal grants-in-aid	-	8,635,000	-	(8,635,000)
CJ Interest revenue	347,000	3,000	-	(3,000)
CK Miscellaneous revenue	1,297,000	130,000	-	(130,000)
<b>Total Resources</b>	<b>1,644,000</b>	<b>8,768,000</b>	<b>-</b>	<b>(8,768,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,644,000</b>	<b>8,768,000</b>	<b>-</b>	<b>(8,768,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	856,697	856,697
Z3 Nonappropriated fund balances	-	-	15,524,003	15,524,003
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>16,380,700</b>	<b>16,380,700</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,644,000</b>	<b>8,768,000</b>	<b>16,380,700</b>	<b>7,612,700</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Financial Management (1050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	42,000	-	(42,000)
<b>Total Resources</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>(42,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	4,000,000	4,000,000	4,000,000	-
<b>Total Charges to Appropriations</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,000,000)</b>	<b>(3,958,000)</b>	<b>(4,000,000)</b>	<b>(42,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	594	594
Z3 Nonappropriated fund balances	-	-	26,052,350	26,052,350
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>26,052,944</b>	<b>26,052,944</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,000,000)</b>	<b>(3,958,000)</b>	<b>22,052,944</b>	<b>26,010,944</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Financial Management (1050)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	42,000	-	(42,000)
<b>Total Resources</b>	-	<b>42,000</b>	-	<b>(42,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>42,000</b>	-	<b>(42,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	135,693	135,693
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>135,693</b>	<b>135,693</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>42,000</b>	<b>135,693</b>	<b>93,693</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Financial Management (1050)**  
**State Agency Parking Account (277)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,985	4,985
<b>Total Reconciling Items</b>	-	-	<b>4,985</b>	<b>4,985</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,985</b>	<b>4,985</b>

Central Admin and Regulatory Fund (BD)  
 Office of Financial Management (1050)  
 Performance Audits of Govt Acct (553)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	090	4,000,000	4,000,000	4,000,000	-
<b>General government Total:</b>		<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	-
<b>Total Charges to Appropriations</b>		<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,000,000)</b>	<b>(4,000,000)</b>	<b>(4,000,000)</b>	-
<b>Reconciling Items</b>					
Z3 Nonappropriated fund balances		-	-	(7,821)	(7,821)
<b>Total Reconciling Items</b>		-	-	<b>(7,821)</b>	<b>(7,821)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,000,000)</b>	<b>(4,000,000)</b>	<b>(4,007,821)</b>	<b>(7,821)</b>

\*NS = Not Specified



**Central Admin and Regulatory Fund (BD)**  
**Office of Financial Management (1050)**  
**Governor's Icsew Account (749)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	594	594
Z3 Nonappropriated fund balances	-	-	37,499	37,499
<b>Total Reconciling Items</b>	-	-	<b>38,093</b>	<b>38,093</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>38,093</b>	<b>38,093</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Financial Management (1050)**  
**Stadium/Exhibition Center Account (816)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	25,881,994	25,881,994
<b>Total Reconciling Items</b>	-	-	<b>25,881,994</b>	<b>25,881,994</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>25,881,994</b>	<b>25,881,994</b>

**Central Admin and Regulatory Fund (BD)**  
**Wash State Health Care Authority (1070)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	768	768
<b>Total Reconciling Items</b>	-	-	<b>768</b>	<b>768</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>768</b>	<b>768</b>

**Central Admin and Regulatory Fund (BD)**  
**Wash State Health Care Authority (1070)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	768	768
<b>Total Reconciling Items</b>	-	-	<b>768</b>	<b>768</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>768</b>	<b>768</b>

Central Admin and Regulatory Fund (BD)  
 Office of Administrative Hearings (1100)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	-	50,000	-	(50,000)
<b>Total Resources</b>	-	<b>50,000</b>	-	<b>(50,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>50,000</b>	-	<b>(50,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	151,603	151,603
<b>Total Reconciling Items</b>	-	-	<b>151,603</b>	<b>151,603</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>50,000</b>	<b>151,603</b>	<b>101,603</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Administrative Hearings (1100)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	10,970	10,970
<b>Total Reconciling Items</b>	-	-	<b>10,970</b>	<b>10,970</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>10,970</b>	<b>10,970</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Administrative Hearings (1100)**  
**Local Gov Administrative Hearings (180)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	-	50,000	-	(50,000)
<b>Total Resources</b>	-	<b>50,000</b>	-	<b>(50,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>50,000</b>	-	<b>(50,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	141,371	141,371
<b>Total Reconciling Items</b>	-	-	<b>141,371</b>	<b>141,371</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>50,000</b>	<b>141,371</b>	<b>91,371</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Administrative Hearings (1100)**  
**Horse Racing Owners' Bonus/Breeder Award (485)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(738)	(738)
<b>Total Reconciling Items</b>	-	-	<b>(738)</b>	<b>(738)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(738)</b>	<b>(738)</b>



**Central Admin and Regulatory Fund (BD)**  
**State Lottery Commission (1160)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	22,044,000	22,044,000	-	(22,044,000)
<b>Total Resources</b>	<b>22,044,000</b>	<b>22,044,000</b>	<b>-</b>	<b>(22,044,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>22,044,000</b>	<b>22,044,000</b>	<b>-</b>	<b>(22,044,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	22,072,417	22,072,417
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>22,072,417</b>	<b>22,072,417</b>
<b>Budgetary Fund Balance, June 30</b>	<b>22,044,000</b>	<b>22,044,000</b>	<b>22,072,417</b>	<b>28,417</b>

**Central Admin and Regulatory Fund (BD)**  
**State Lottery Commission (1160)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	28,869	28,869
<b>Total Reconciling Items</b>	-	-	<b>28,869</b>	<b>28,869</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>28,869</b>	<b>28,869</b>

**Central Admin and Regulatory Fund (BD)**  
**State Lottery Commission (1160)**  
**Stadium/Exhibition Center Account (816)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	22,044,000	22,044,000	-	(22,044,000)
<b>Total Resources</b>	<b>22,044,000</b>	<b>22,044,000</b>	<b>-</b>	<b>(22,044,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>22,044,000</b>	<b>22,044,000</b>	<b>-</b>	<b>(22,044,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	22,043,548	22,043,548
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>22,043,548</b>	<b>22,043,548</b>
<b>Budgetary Fund Balance, June 30</b>	<b>22,044,000</b>	<b>22,044,000</b>	<b>22,043,548</b>	<b>(452)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Gambling Comm (1170)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	25,655,000	23,978,000	-	(23,978,000)
CG	Federal grants-in-aid	1,112,000	926,000	-	(926,000)
CH	Charges for services	-	1,000	-	(1,000)
CK	Miscellaneous revenue	2,816,000	2,967,000	-	(2,967,000)
<b>Total Resources</b>		<b>29,583,000</b>	<b>27,872,000</b>	<b>-</b>	<b>(27,872,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>29,583,000</b>	<b>27,872,000</b>	<b>-</b>	<b>(27,872,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	4,180,702	4,180,702
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>4,180,702</b>	<b>4,180,702</b>
<b>Budgetary Fund Balance, June 30</b>		<b>29,583,000</b>	<b>27,872,000</b>	<b>4,180,702</b>	<b>(23,691,298)</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Washington State Gambling Comm (1170)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	44,065	44,065
<b>Total Reconciling Items</b>	-	-	<b>44,065</b>	<b>44,065</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>44,065</b>	<b>44,065</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Gambling Comm (1170)**  
**Federal Seizure Account (141)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CG Federal grants-in-aid	1,112,000	926,000	-	(926,000)
<b>Total Resources</b>	<b>1,112,000</b>	<b>926,000</b>	<b>-</b>	<b>(926,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,112,000</b>	<b>926,000</b>	<b>-</b>	<b>(926,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,112,000</b>	<b>926,000</b>	<b>-</b>	<b>(926,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Gambling Comm (1170)**  
**State Seizure Account (226)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	2,426,000	2,682,000	-	(2,682,000)
<b>Total Resources</b>	<b>2,426,000</b>	<b>2,682,000</b>	<b>-</b>	<b>(2,682,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,426,000</b>	<b>2,682,000</b>	<b>-</b>	<b>(2,682,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,426,000</b>	<b>2,682,000</b>	<b>-</b>	<b>(2,682,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Gambling Comm (1170)**  
**Gambling Revolving Account (884)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	25,655,000	23,978,000	-	(23,978,000)
CH	Charges for services	-	1,000	-	(1,000)
CK	Miscellaneous revenue	390,000	285,000	-	(285,000)
<b>Total Resources</b>		<b>26,045,000</b>	<b>24,264,000</b>	<b>-</b>	<b>(24,264,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>					
		<b>26,045,000</b>	<b>24,264,000</b>	<b>-</b>	<b>(24,264,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	4,136,637	4,136,637
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>4,136,637</b>	<b>4,136,637</b>
<b>Budgetary Fund Balance, June 30</b>		<b>26,045,000</b>	<b>24,264,000</b>	<b>4,136,637</b>	<b>(20,127,363)</b>



**Central Admin and Regulatory Fund (BD)**  
**Human Rights Commission (1200)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,422	4,422
<b>Total Reconciling Items</b>	-	-	<b>4,422</b>	<b>4,422</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,422</b>	<b>4,422</b>

**Central Admin and Regulatory Fund (BD)**  
**Human Rights Commission (1200)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,422	4,422
<b>Total Reconciling Items</b>	-	-	<b>4,422</b>	<b>4,422</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,422</b>	<b>4,422</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Retirement Systems (1240)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CH Charges for services	61,833,000	61,833,000	-	(61,833,000)
<b>Total Resources</b>	<b>61,833,000</b>	<b>61,833,000</b>	<b>-</b>	<b>(61,833,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	50,728,000	50,859,000	47,902,096	2,956,904
<b>Total Charges to Appropriations</b>	<b>50,728,000</b>	<b>50,859,000</b>	<b>47,902,096</b>	<b>2,956,904</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>11,105,000</b>	<b>10,974,000</b>	<b>(47,902,096)</b>	<b>(58,876,096)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	66,759,616	66,759,616
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>66,759,616</b>	<b>66,759,616</b>
<b>Budgetary Fund Balance, June 30</b>	<b>11,105,000</b>	<b>10,974,000</b>	<b>18,857,519</b>	<b>7,883,519</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Retirement Systems (1240)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	19	19
<b>Total Reconciling Items</b>	-	-	<b>19</b>	<b>19</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>19</b>	<b>19</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Retirement Systems (1240)**  
**Dept of Retirement Systems Expense (600)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CH	Charges for services	58,633,000	58,633,000	-	(58,633,000)
<b>Total Resources</b>		<b>58,633,000</b>	<b>58,633,000</b>	<b>-</b>	<b>(58,633,000)</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			130	-	57,000
			010	50,728,000	50,802,000
				47,845,097	2,956,903
	<b>General government Total:</b>	<b>50,728,000</b>		<b>50,859,000</b>	<b>47,902,096</b>
				<b>2,956,904</b>	
<b>Total Charges to Appropriations</b>		<b>50,728,000</b>		<b>50,859,000</b>	<b>47,902,096</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>7,905,000</b>		<b>7,774,000</b>	<b>(47,902,096)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	64,275,609	64,275,609
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>64,275,609</b>	<b>64,275,609</b>
<b>Budgetary Fund Balance, June 30</b>		<b>7,905,000</b>		<b>7,774,000</b>	<b>16,373,512</b>
				<b>8,599,512</b>	

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Retirement Systems (1240)**  
**Deferred Compensation Admin Account (888)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	3,200,000	3,200,000	-	(3,200,000)
<b>Total Resources</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>-</b>	<b>(3,200,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>3,200,000</b>	<b>3,200,000</b>	<b>-</b>	<b>(3,200,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,483,988	2,483,988
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,483,988</b>	<b>2,483,988</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>2,483,988</b>	<b>(716,012)</b>

**Central Admin and Regulatory Fund (BD)**  
**State Investment Board (1260)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	-	271,000	-	271,000
<b>Total Charges to Appropriations</b>	-	<b>271,000</b>	-	<b>271,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(271,000)</b>	-	<b>271,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(842,639)	(842,639)
<b>Total Reconciling Items</b>	-	-	<b>(842,639)</b>	<b>(842,639)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(271,000)</b>	<b>(842,639)</b>	<b>(571,639)</b>

**Central Admin and Regulatory Fund (BD)**  
**State Investment Board (1260)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	6,734	6,734
<b>Total Reconciling Items</b>	-	-	<b>6,734</b>	<b>6,734</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>6,734</b>	<b>6,734</b>



**Central Admin and Regulatory Fund (BD)**  
**State Investment Board (1260)**  
**Deferred Compensation Admin Account (888)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	271,000	-	271,000
<b>Transfers to other funds Total:</b>	-	<b>271,000</b>	-	<b>271,000</b>
<b>Total Charges to Appropriations</b>	-	<b>271,000</b>	-	<b>271,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(271,000)</b>	-	<b>271,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(849,373)	(849,373)
<b>Total Reconciling Items</b>	-	-	<b>(849,373)</b>	<b>(849,373)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(271,000)</b>	<b>(849,373)</b>	<b>(578,373)</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Innovate Washington (1350)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CJ	Interest revenue	-	5,000	-	(5,000)
CK	Miscellaneous revenue	1,500,000	1,505,000	-	(1,505,000)
<b>Total Resources</b>		<b>1,500,000</b>	<b>1,510,000</b>	<b>-</b>	<b>(1,510,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,500,000</b>	<b>1,510,000</b>	<b>-</b>	<b>(1,510,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,500,000</b>	<b>1,510,000</b>	<b>-</b>	<b>(1,510,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Innovate Washington (1350)**  
**Investing In Innovation Account (18A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	5,000	-	(5,000)
CK Miscellaneous revenue	1,500,000	1,505,000	-	(1,505,000)
<b>Total Resources</b>	<b>1,500,000</b>	<b>1,510,000</b>	<b>-</b>	<b>(1,510,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,500,000</b>	<b>1,510,000</b>	<b>-</b>	<b>(1,510,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,500,000</b>	<b>1,510,000</b>	<b>-</b>	<b>(1,510,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	8,014,185	8,014,185	8,014,185	-
<b>Resources</b>				
AB Taxes	189,797,000	203,112,000	153,712,535	(49,399,465)
CD Licenses, permits, and fees	19,858,000	18,308,000	17,880,217	(427,783)
CK Miscellaneous revenue	21,272,000	10,703,000	10,876,174	173,174
<b>Total Resources</b>	<b>238,941,185</b>	<b>240,137,185</b>	<b>190,483,111</b>	<b>(49,654,074)</b>
<b>Charges to Appropriations</b>				
F1 General government	23,316,000	22,757,000	19,159,129	3,597,871
<b>Total Charges to Appropriations</b>	<b>23,316,000</b>	<b>22,757,000</b>	<b>19,159,129</b>	<b>3,597,871</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>215,625,185</b>	<b>217,380,185</b>	<b>171,323,983</b>	<b>(46,056,203)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	9,777	9,777
Z3 Nonappropriated fund balances	-	-	53,609,126	53,609,126
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>53,618,902</b>	<b>53,618,902</b>
<b>Budgetary Fund Balance, June 30</b>	<b>215,625,185</b>	<b>217,380,185</b>	<b>224,942,885</b>	<b>7,562,700</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Timber Tax Distribution Account (02W)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	715,689	715,689	715,689	-	
<b>Resources</b>						
AB	Taxes	89,377,000	85,361,000	85,842,943	481,943	
CK	Miscellaneous revenue	-	1,000	1,220	220	
<b>Total Resources</b>		<b>90,092,689</b>	<b>86,077,689</b>	<b>86,559,852</b>	<b>482,163</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		070	6,102,000	6,083,000	4,830,058	1,252,942
	<b>General government Total:</b>		<b>6,102,000</b>	<b>6,083,000</b>	<b>4,830,058</b>	<b>1,252,942</b>
<b>Total Charges to Appropriations</b>			<b>6,102,000</b>	<b>6,083,000</b>	<b>4,830,058</b>	<b>1,252,942</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>83,990,689</b>	<b>79,994,689</b>	<b>81,729,794</b>	<b>1,735,104</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	4,879	4,879	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>4,879</b>	<b>4,879</b>
<b>Budgetary Fund Balance, June 30</b>			<b>83,990,689</b>	<b>79,994,689</b>	<b>81,734,672</b>	<b>1,739,983</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Business License Account (03N)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,081,667	4,081,667	4,081,667	-
<b>Resources</b>					
AB	Taxes	-	1,000	1,635	635
CD	Licenses, permits, and fees	18,275,000	16,731,000	16,322,553	(408,447)
CK	Miscellaneous revenue	-	3,000	10,002	7,002
<b>Total Resources</b>		<b>22,356,667</b>	<b>20,816,667</b>	<b>20,415,857</b>	<b>(400,810)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		150	12,229,000	11,690,000	10,487,079
		030	4,853,000	4,853,000	3,711,489
	<b>General government Total:</b>		<b>17,082,000</b>	<b>16,543,000</b>	<b>14,198,568</b>
<b>Total Charges to Appropriations</b>			<b>17,082,000</b>	<b>16,543,000</b>	<b>14,198,568</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>5,274,667</b>	<b>4,273,667</b>	<b>6,217,289</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	4,898	4,898
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>4,898</b>	<b>4,898</b>
<b>Budgetary Fund Balance, June 30</b>		<b>5,274,667</b>	<b>4,273,667</b>	<b>6,222,187</b>	<b>1,948,520</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Waste Reduct/Recycle/Litter Control (044)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,026,134	1,026,134	1,026,134	-
<b>Resources</b>					
CK	Miscellaneous revenue	21,272,000	10,699,000	10,864,952	165,952
<b>Total Resources</b>		<b>22,298,134</b>	<b>11,725,134</b>	<b>11,891,085</b>	<b>165,952</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			250		
		132,000	131,000	130,502	498
	<b>General government Total:</b>	<b>132,000</b>	<b>131,000</b>	<b>130,502</b>	<b>498</b>
<b>Total Charges to Appropriations</b>		<b>132,000</b>	<b>131,000</b>	<b>130,502</b>	<b>498</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>22,166,134</b>	<b>11,594,134</b>	<b>11,760,583</b>	<b>166,449</b>
<b>Budgetary Fund Balance, June 30</b>		<b>22,166,134</b>	<b>11,594,134</b>	<b>11,760,583</b>	<b>166,449</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**City-County Assistance Account (09P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	902,816	902,816	902,816	-
<b>Resources</b>				
AB Taxes	17,934,000	22,766,000	23,436,732	670,732
<b>Total Resources</b>	<b>18,836,816</b>	<b>23,668,816</b>	<b>24,339,548</b>	<b>670,732</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>18,836,816</b>	<b>23,668,816</b>	<b>24,339,548</b>	<b>670,732</b>
<b>Budgetary Fund Balance, June 30</b>	<b>18,836,816</b>	<b>23,668,816</b>	<b>24,339,548</b>	<b>670,732</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Liquor Excise Tax Account (107)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,287,496	1,287,496	1,287,496	-
<b>Resources</b>				
AB Taxes	33,056,000	43,370,000	44,431,225	1,061,225
<b>Total Resources</b>	<b>34,343,496</b>	<b>44,657,496</b>	<b>45,718,721</b>	<b>1,061,225</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>34,343,496</b>	<b>44,657,496</b>	<b>45,718,721</b>	<b>1,061,225</b>
<b>Budgetary Fund Balance, June 30</b>	<b>34,343,496</b>	<b>44,657,496</b>	<b>45,718,721</b>	<b>1,061,225</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Annual Property Revaluation Grant (15L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(7,555)	(7,555)
<b>Total Reconciling Items</b>	-	-	(7,555)	(7,555)
<b>Budgetary Fund Balance, June 30</b>	-	-	(7,555)	(7,555)

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Wood Stove Education/Enforcement (160)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,580	2,580	2,580	-
<b>Resources</b>				
CD Licenses, permits, and fees	448,000	431,000	423,750	(7,250)
<b>Total Resources</b>	<b>450,580</b>	<b>433,580</b>	<b>426,330</b>	<b>(7,250)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>450,580</b>	<b>433,580</b>	<b>426,330</b>	<b>(7,250)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>450,580</b>	<b>433,580</b>	<b>426,330</b>	<b>(7,250)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Youth Tobacco Prevention Account (235)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(2,196)	(2,196)	(2,196)	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,135,000	1,146,000	1,133,914	(12,086)
<b>Total Resources</b>	<b>1,132,804</b>	<b>1,143,804</b>	<b>1,131,718</b>	<b>(12,086)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,132,804</b>	<b>1,143,804</b>	<b>1,131,718</b>	<b>(12,086)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,132,804</b>	<b>1,143,804</b>	<b>1,131,718</b>	<b>(12,086)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Performance Audits of Govt Acct (553)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
AB Taxes	26,332,000	27,409,000	-	(27,409,000)
<b>Total Resources</b>	<b>26,332,000</b>	<b>27,409,000</b>	<b>-</b>	<b>(27,409,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>26,332,000</b>	<b>27,409,000</b>	<b>-</b>	<b>(27,409,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	28,391,373	28,391,373
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>28,391,373</b>	<b>28,391,373</b>
<b>Budgetary Fund Balance, June 30</b>	<b>26,332,000</b>	<b>27,409,000</b>	<b>28,391,373</b>	<b>982,373</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Stadium/Exhibition Center Account (816)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
AB Taxes	23,098,000	24,205,000	-	(24,205,000)
<b>Total Resources</b>	<b>23,098,000</b>	<b>24,205,000</b>	<b>-</b>	<b>(24,205,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>23,098,000</b>	<b>24,205,000</b>	<b>-</b>	<b>(24,205,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	25,225,308	25,225,308
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>25,225,308</b>	<b>25,225,308</b>
<b>Budgetary Fund Balance, June 30</b>	<b>23,098,000</b>	<b>24,205,000</b>	<b>25,225,308</b>	<b>1,020,308</b>

**Central Admin and Regulatory Fund (BD)**  
**Board of Tax Appeals (1420)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,324	1,324
<b>Total Reconciling Items</b>	-	-	<b>1,324</b>	<b>1,324</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,324</b>	<b>1,324</b>

**Central Admin and Regulatory Fund (BD)**  
**Board of Tax Appeals (1420)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,324	1,324
<b>Total Reconciling Items</b>	-	-	<b>1,324</b>	<b>1,324</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,324</b>	<b>1,324</b>



**Central Admin and Regulatory Fund (BD)**  
**Office of Insurance Commissioner (1600)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	6,870,505	6,870,505	6,870,505	-
<b>Resources</b>				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	48,512,000	45,603,000	46,287,315	684,315
CH Charges for services	1,007,000	441,000	55,508	(385,492)
<b>Total Resources</b>	<b>56,389,505</b>	<b>52,914,505</b>	<b>53,213,328</b>	<b>298,823</b>
<b>Charges to Appropriations</b>				
F1 General government	49,555,000	49,647,000	47,472,825	2,174,175
<b>Total Charges to Appropriations</b>	<b>49,555,000</b>	<b>49,647,000</b>	<b>47,472,825</b>	<b>2,174,175</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,834,505</b>	<b>3,267,505</b>	<b>5,740,503</b>	<b>2,472,998</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	45,100	45,100
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>45,100</b>	<b>45,100</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,834,505</b>	<b>3,267,505</b>	<b>5,785,604</b>	<b>2,518,099</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Office of Insurance Commissioner (1600)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	27,680	27,680
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>27,680</b>	<b>27,680</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>27,680</b>	<b>27,680</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Insurance Commissioner (1600)**  
**Insurance Commissioner's Regulatory (138)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,870,505	6,870,505	6,870,505	-
<b>Resources</b>					
AB	Taxes	-	-	-	-
CD	Licenses, permits, and fees	48,510,000	45,600,000	46,287,315	687,315
CH	Charges for services	1,007,000	441,000	55,508	(385,492)
<b>Total Resources</b>		<b>56,387,505</b>	<b>52,911,505</b>	<b>53,213,328</b>	<b>301,823</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		010			
		49,555,000	49,647,000	47,472,825	2,174,175
	<b>General government Total:</b>	<b>49,555,000</b>	<b>49,647,000</b>	<b>47,472,825</b>	<b>2,174,175</b>
<b>Total Charges to Appropriations</b>		<b>49,555,000</b>	<b>49,647,000</b>	<b>47,472,825</b>	<b>2,174,175</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>6,832,505</b>	<b>3,264,505</b>	<b>5,740,503</b>	<b>2,475,998</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>6,832,505</b>	<b>3,264,505</b>	<b>5,740,503</b>	<b>2,475,998</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Office of Insurance Commissioner (1600)**  
**Guaranteed Asset Protection Waiver Acct (15W)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	2,000	3,000	-	(3,000)
<b>Total Resources</b>	<b>2,000</b>	<b>3,000</b>	<b>-</b>	<b>(3,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,000</b>	<b>3,000</b>	<b>-</b>	<b>(3,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	17,000	17,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>17,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	<b>3,000</b>	<b>17,000</b>	<b>14,000</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Insurance Commissioner (1600)**  
**State Agency Parking Account (277)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	420	420
<b>Total Reconciling Items</b>	-	-	<b>420</b>	<b>420</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>420</b>	<b>420</b>

**Central Admin and Regulatory Fund (BD)**  
**Consolidated Technology Services (1630)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	32,916	32,916
<b>Total Reconciling Items</b>	-	-	<b>32,916</b>	<b>32,916</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>32,916</b>	<b>32,916</b>

**Central Admin and Regulatory Fund (BD)**  
**Consolidated Technology Services (1630)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	39,439	39,439
<b>Total Reconciling Items</b>	-	-	<b>39,439</b>	<b>39,439</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>39,439</b>	<b>39,439</b>

**Central Admin and Regulatory Fund (BD)**  
**Consolidated Technology Services (1630)**  
**State Agency Parking Account (277)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1	1
<b>Total Reconciling Items</b>	-	-	1	1
<b>Budgetary Fund Balance, June 30</b>	-	-	1	1



**Central Admin and Regulatory Fund (BD)**  
**Consolidated Technology Services (1630)**  
**Surplus/Donated Food Commod Revolv (416)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(6,524)	(6,524)
<b>Total Reconciling Items</b>	-	-	<b>(6,524)</b>	<b>(6,524)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(6,524)</b>	<b>(6,524)</b>

**Central Admin and Regulatory Fund (BD)**  
**State Board of Accountancy (1650)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	4,014,298	4,014,298	4,014,298	-
<b>Resources</b>				
AB Taxes	-	2,000	1,980	(20)
CD Licenses, permits, and fees	2,760,000	2,790,000	3,256,058	466,058
CK Miscellaneous revenue	-	-	(35)	(35)
<b>Total Resources</b>	<b>6,774,298</b>	<b>6,806,298</b>	<b>7,272,300</b>	<b>466,003</b>
<b>Charges to Appropriations</b>				
F1 General government	2,699,000	2,680,000	2,558,983	121,017
<b>Total Charges to Appropriations</b>	<b>2,699,000</b>	<b>2,680,000</b>	<b>2,558,983</b>	<b>121,017</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,075,298</b>	<b>4,126,298</b>	<b>4,713,317</b>	<b>587,020</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	609	609
ZA Changes in reserves (net)	-	-	(1,043)	(1,043)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(435)</b>	<b>(435)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,075,298</b>	<b>4,126,298</b>	<b>4,712,883</b>	<b>586,585</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**State Board of Accountancy (1650)**  
**Certified Public Accountants' Acct (02J)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,014,298	4,014,298	4,014,298	-
<b>Resources</b>					
AB	Taxes	-	2,000	1,980	(20)
CD	Licenses, permits, and fees	2,760,000	2,790,000	3,256,058	466,058
CK	Miscellaneous revenue	-	-	(35)	(35)
<b>Total Resources</b>		<b>6,774,298</b>	<b>6,806,298</b>	<b>7,272,300</b>	<b>466,003</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			030		
		2,699,000	2,680,000	2,558,983	121,017
	<b>General government Total:</b>	<b>2,699,000</b>	<b>2,680,000</b>	<b>2,558,983</b>	<b>121,017</b>
<b>Total Charges to Appropriations</b>		<b>2,699,000</b>	<b>2,680,000</b>	<b>2,558,983</b>	<b>121,017</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>4,075,298</b>	<b>4,126,298</b>	<b>4,713,317</b>	<b>587,020</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	(1,043)	(1,043)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(1,043)</b>	<b>(1,043)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>4,075,298</b>	<b>4,126,298</b>	<b>4,712,274</b>	<b>585,976</b>

**Central Admin and Regulatory Fund (BD)**  
**State Board of Accountancy (1650)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	609	609
<b>Total Reconciling Items</b>	-	-	<b>609</b>	<b>609</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>609</b>	<b>609</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Enterprise Services (1790)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	25,524	25,524	25,524	-
<b>Resources</b>				
CH Charges for services	14,000	19,000	-	(19,000)
CK Miscellaneous revenue	6,818,000	7,312,000	-	(7,312,000)
DZ Transfers from other funds	-	291,000	-	(291,000)
<b>Total Resources</b>	<b>6,857,524</b>	<b>7,647,524</b>	<b>25,524</b>	<b>(7,622,000)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	3,105,814	3,105,814	2,307,603	798,211
HZ Transfers to other funds	252,000	126,000	-	126,000
<b>Total Charges to Appropriations Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,357,814</b>	<b>3,231,814</b>	<b>2,307,603</b>	<b>924,211</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	14,980,995	14,980,995
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>14,980,995</b>	<b>14,980,995</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,499,710</b>	<b>4,415,710</b>	<b>12,698,916</b>	<b>8,283,206</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Enterprise Services (1790)**  
**Char/Ed/Penal/Reform/Institutions (042)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	25,524	25,524	25,524	-
<b>Total Resources</b>		<b>25,524</b>	<b>25,524</b>	<b>25,524</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
			S16		
		1,000,000	1,000,000	1,000,000	-
	<b>Capital outlays Total:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(974,476)</b>	<b>(974,476)</b>	<b>(974,476)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(974,476)</b>	<b>(974,476)</b>	<b>(974,476)</b>	<b>-</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Enterprise Services (1790)**  
**State Vehicle Parking Account (045)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CH	Charges for services	14,000	19,000	-	(19,000)
CK	Miscellaneous revenue	6,818,000	7,312,000	-	(7,312,000)
DZ	Transfers from other funds	-	291,000	-	(291,000)
<b>Total Resources</b>		<b>6,832,000</b>	<b>7,622,000</b>	<b>-</b>	<b>(7,622,000)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	S17	500,000	500,000	227,491	272,509
	S14	793,000	793,000	759,572	33,428
	S00	738,000	738,000	246,354	491,646
	<b>Capital outlays Total:</b>	<b>2,031,000</b>	<b>2,031,000</b>	<b>1,233,418</b>	<b>797,582</b>
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
	NS*	252,000	126,000	-	126,000
	<b>Transfers to other funds Total:</b>	<b>252,000</b>	<b>126,000</b>	<b>-</b>	<b>126,000</b>
<b>Total Charges to Appropriations</b>		<b>2,283,000</b>	<b>2,157,000</b>	<b>1,233,418</b>	<b>923,582</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>4,549,000</b>	<b>5,465,000</b>	<b>(1,233,418)</b>	<b>(6,698,418)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	4,693,250	4,693,250
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>4,693,250</b>	<b>4,693,250</b>
<b>Budgetary Fund Balance, June 30</b>		<b>4,549,000</b>	<b>5,465,000</b>	<b>3,459,832</b>	<b>(2,005,168)</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Enterprise Services (1790)**  
**Commemorative Works Account (07T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,229	3,229
<b>Total Reconciling Items</b>	-	-	<b>3,229</b>	<b>3,229</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,229</b>	<b>3,229</b>



Central Admin and Regulatory Fund (BD)  
 Department of Enterprise Services (1790)  
 Washington State Heritage Center (14E)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		K06		
	74,814	74,814	74,185	629
<b>Capital outlays Total:</b>	<b>74,814</b>	<b>74,814</b>	<b>74,185</b>	<b>629</b>
<b>Total Charges to Appropriations</b>	<b>74,814</b>	<b>74,814</b>	<b>74,185</b>	<b>629</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(74,814)</b>	<b>(74,814)</b>	<b>(74,185)</b>	<b>629</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(74,814)</b>	<b>(74,814)</b>	<b>(74,185)</b>	<b>629</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Enterprise Services (1790)**  
**Capitol Campus Reserve Account (733)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	10,284,516	10,284,516
<b>Total Reconciling Items</b>	-	-	<b>10,284,516</b>	<b>10,284,516</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>10,284,516</b>	<b>10,284,516</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington Horse Racing Commission (1850)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	698,070	698,070	698,070	-
<b>Resources</b>				
AB Taxes	4,150,000	3,700,000	1,960,967	(1,739,033)
CD Licenses, permits, and fees	464,000	1,014,000	1,029,901	15,901
CK Miscellaneous revenue	1,002,000	1,284,000	91,543	(1,192,457)
<b>Total Resources</b>	<b>6,314,070</b>	<b>6,696,070</b>	<b>3,780,481</b>	<b>(2,915,589)</b>
<b>Charges to Appropriations</b>				
F1 General government	3,552,000	3,436,000	2,924,117	511,883
<b>Total Charges to Appropriations</b>	<b>3,552,000</b>	<b>3,436,000</b>	<b>2,924,117</b>	<b>511,883</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,762,070</b>	<b>3,260,070</b>	<b>856,364</b>	<b>(2,403,706)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	50,466	50,466
Z3 Nonappropriated fund balances	-	-	310,697	310,697
ZA Changes in reserves (net)	-	-	3,700	3,700
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>364,864</b>	<b>364,864</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,762,070</b>	<b>3,260,070</b>	<b>1,221,228</b>	<b>(2,038,843)</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Washington Horse Racing Commission (1850)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,083	3,083
<b>Total Reconciling Items</b>	-	-	<b>3,083</b>	<b>3,083</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,083</b>	<b>3,083</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington Horse Racing Commission (1850)**  
**Horse Racing Commission Operating Account (169)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	698,070	698,070	698,070	-
<b>Resources</b>					
AB	Taxes	2,420,000	2,406,000	1,960,967	(445,033)
CD	Licenses, permits, and fees	464,000	997,000	1,029,901	32,901
CK	Miscellaneous revenue	646,000	118,000	91,543	(26,457)
<b>Total Resources</b>		<b>4,228,070</b>	<b>4,219,070</b>	<b>3,780,481</b>	<b>(438,589)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		010			
		3,552,000	3,436,000	2,924,117	511,883
	<b>General government Total:</b>	<b>3,552,000</b>	<b>3,436,000</b>	<b>2,924,117</b>	<b>511,883</b>
<b>Total Charges to Appropriations</b>		<b>3,552,000</b>	<b>3,436,000</b>	<b>2,924,117</b>	<b>511,883</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>676,070</b>	<b>783,070</b>	<b>856,364</b>	<b>73,294</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	50,466	50,466
ZA	Changes in reserves (net)	-	-	3,700	3,700
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>54,166</b>	<b>54,166</b>
<b>Budgetary Fund Balance, June 30</b>		<b>676,070</b>	<b>783,070</b>	<b>910,530</b>	<b>127,460</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Washington Horse Racing Commission (1850)**  
**Horse Racing Owners' Bonus/Breeder Award (485)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
AB Taxes	1,550,000	1,109,000	-	(1,109,000)
CD Licenses, permits, and fees	-	17,000	-	(17,000)
CK Miscellaneous revenue	356,000	1,166,000	-	(1,166,000)
<b>Total Resources</b>	<b>1,906,000</b>	<b>2,292,000</b>	<b>-</b>	<b>(2,292,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,906,000</b>	<b>2,292,000</b>	<b>-</b>	<b>(2,292,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	267,084	267,084
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>267,084</b>	<b>267,084</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,906,000</b>	<b>2,292,000</b>	<b>267,084</b>	<b>(2,024,916)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington Horse Racing Commission (1850)**  
**Horse Racing Comm Class C Purse Fund (497)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
AB Taxes	180,000	185,000	-	(185,000)
<b>Total Resources</b>	<b>180,000</b>	<b>185,000</b>	<b>-</b>	<b>(185,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>180,000</b>	<b>185,000</b>	<b>-</b>	<b>(185,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	40,530	40,530
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>40,530</b>	<b>40,530</b>
<b>Budgetary Fund Balance, June 30</b>	<b>180,000</b>	<b>185,000</b>	<b>40,530</b>	<b>(144,470)</b>

**Central Admin and Regulatory Fund (BD)  
 Board of Indust Insurance Appeals (1900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	53,523	53,523
<b>Total Reconciling Items</b>	-	-	<b>53,523</b>	<b>53,523</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>53,523</b>	<b>53,523</b>



**Central Admin and Regulatory Fund (BD)**  
**Board of Indust Insurance Appeals (1900)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	53,523	53,523
<b>Total Reconciling Items</b>	-	-	<b>53,523</b>	<b>53,523</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>53,523</b>	<b>53,523</b>

**Central Admin and Regulatory Fund (BD)**  
**Liquor Control Board (1950)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	27,499,369	27,499,369	27,499,369	-
<b>Resources</b>				
AB Taxes	51,364,000	51,164,000	49,920,321	(1,243,679)
CD Licenses, permits, and fees	258,575,000	270,472,000	270,090,164	(381,836)
CE Other contracts and grants	-	-	1,781	1,781
CG Federal grants-in-aid	-	54,000	-	(54,000)
CH Charges for services	-	36,000	76,268	40,268
CJ Interest revenue	-	-	38	38
CK Miscellaneous revenue	-	19,187,000	19,935,212	748,212
<b>Total Resources</b>	<b>337,438,369</b>	<b>368,412,369</b>	<b>367,523,152</b>	<b>(889,217)</b>
<b>Charges to Appropriations</b>				
F1 General government	65,146,000	60,267,000	55,113,662	5,153,338
HZ Transfers to other funds	156,167,000	185,517,000	186,020,700	(503,700)
<b>Total Charges to Appropriations</b>	<b>221,313,000</b>	<b>245,784,000</b>	<b>241,134,362</b>	<b>4,649,638</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>116,125,369</b>	<b>122,628,369</b>	<b>126,388,790</b>	<b>3,760,421</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(133,195)	(133,195)
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	994,109	994,109
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>860,914</b>	<b>860,914</b>
<b>Budgetary Fund Balance, June 30</b>	<b>116,125,369</b>	<b>122,628,369</b>	<b>127,249,704</b>	<b>4,621,335</b>

**Central Admin and Regulatory Fund (BD)**  
**Liquor Control Board (1950)**  
**Federal Seizure Account (141)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CG Federal grants-in-aid	-	54,000	-	(54,000)
<b>Total Resources</b>	<b>-</b>	<b>54,000</b>	<b>-</b>	<b>(54,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>54,000</b>	<b>-</b>	<b>(54,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>54,000</b>	<b>-</b>	<b>(54,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Liquor Control Board (1950)**  
**Youth Tobacco Prevention Account (235)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	5,292	5,292	5,292	-
<b>Resources</b>				
AB Taxes	214,000	152,000	39,020	(112,980)
CK Miscellaneous revenue	-	-	42,327	42,327
<b>Total Resources</b>	<b>219,292</b>	<b>157,292</b>	<b>86,639</b>	<b>(70,653)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>219,292</b>	<b>157,292</b>	<b>86,639</b>	<b>(70,653)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>219,292</b>	<b>157,292</b>	<b>86,639</b>	<b>(70,653)</b>

**Central Admin and Regulatory Fund (BD)**  
**Liquor Control Board (1950)**  
**Liquor Revolving Account (501)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	27,494,077	27,494,077	27,494,077	-
<b>Resources</b>					
AB	Taxes	51,150,000	51,012,000	49,881,300	(1,130,700)
CD	Licenses, permits, and fees	258,575,000	270,472,000	270,090,164	(381,836)
CE	Other contracts and grants	-	-	1,781	1,781
CH	Charges for services	-	36,000	76,268	40,268
CJ	Interest revenue	-	-	38	38
CK	Miscellaneous revenue	-	19,187,000	19,892,885	705,885
<b>Total Resources</b>		<b>337,219,077</b>	<b>368,201,077</b>	<b>367,436,513</b>	<b>(764,564)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
		130	2,494,000	-	-
		010	62,652,000	60,267,000	55,113,662
	<b>General government Total:</b>		<b>65,146,000</b>	<b>60,267,000</b>	<b>55,113,662</b>
HZ	Transfers to other funds	<b>Exp. Auth.</b>			
		NS*	156,167,000	185,517,000	186,020,700
	<b>Transfers to other funds Total:</b>		<b>156,167,000</b>	<b>185,517,000</b>	<b>186,020,700</b>
<b>Total Charges to Appropriations</b>			<b>221,313,000</b>	<b>245,784,000</b>	<b>241,134,362</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>115,906,077</b>	<b>122,417,077</b>	<b>126,302,151</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(133,195)	(133,195)
ZA	Changes in reserves (net)	-	-	994,109	994,109
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>860,914</b>
<b>Budgetary Fund Balance, June 30</b>			<b>115,906,077</b>	<b>122,417,077</b>	<b>127,163,065</b>
			<b>4,745,988</b>		

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Utilities and Transportation Comm (2150)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	17,157,001	17,157,001	17,157,001	-
<b>Resources</b>					
CD	Licenses, permits, and fees	33,997,000	33,997,000	37,178,086	3,181,086
CG	Federal grants-in-aid	1,938,000	2,649,000	2,494,078	(154,922)
CK	Miscellaneous revenue	-	20,000	33,177	13,177
DZ	Transfers from other funds	500,000	1,125,000	2,395,996	1,270,996
<b>Total Resources</b>		<b>53,592,001</b>	<b>54,948,001</b>	<b>59,258,339</b>	<b>4,310,338</b>
<b>Charges to Appropriations</b>					
F1	General government	36,746,000	37,410,000	34,412,838	2,997,162
HZ	Transfers to other funds	2,500,000	3,125,000	4,863,967	(1,738,967)
<b>Total Charges to Appropriations</b>		<b>39,246,000</b>	<b>40,535,000</b>	<b>39,276,806</b>	<b>1,258,194</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>14,346,001</b>	<b>14,413,001</b>	<b>19,981,534</b>	<b>5,568,532</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	15	15
Z3	Nonappropriated fund balances	-	-	58,585	58,585
ZA	Changes in reserves (net)	-	-	1,400	1,400
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>14,346,001</b>	<b>14,413,001</b>	<b>20,041,534</b>	<b>5,628,533</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Utilities and Transportation Comm (2150)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	19,000	-	(19,000)
<b>Total Resources</b>	-	<b>19,000</b>	-	<b>(19,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>19,000</b>	-	<b>(19,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	19,085	19,085
<b>Total Reconciling Items</b>	-	-	<b>19,085</b>	<b>19,085</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>19,000</b>	<b>19,085</b>	<b>85</b>

**Central Admin and Regulatory Fund (BD)**  
**Utilities and Transportation Comm (2150)**  
**Grade Crossing Protective Account (080)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	204,158	204,158	204,158	-
<b>Resources</b>					
DZ	Transfers from other funds	500,000	500,000	504,000	4,000
<b>Total Resources</b>		<b>704,158</b>	<b>704,158</b>	<b>708,158</b>	<b>4,000</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			030		
		504,000	504,000	486,491	17,509
	<b>General government Total:</b>	<b>504,000</b>	<b>504,000</b>	<b>486,491</b>	<b>17,509</b>
<b>Total Charges to Appropriations</b>		<b>504,000</b>	<b>504,000</b>	<b>486,491</b>	<b>17,509</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>200,158</b>	<b>200,158</b>	<b>221,667</b>	<b>21,509</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>200,158</b>	<b>200,158</b>	<b>221,667</b>	<b>21,509</b>



**Central Admin and Regulatory Fund (BD)**  
**Utilities and Transportation Comm (2150)**  
**Public Service Revolving Account (111)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	16,000,969	16,000,969	16,000,969	-
<b>Resources</b>					
CD	Licenses, permits, and fees	30,500,000	30,500,000	33,850,722	3,350,722
CK	Miscellaneous revenue	-	1,000	33,177	32,177
<b>Total Resources</b>		<b>46,500,969</b>	<b>46,501,969</b>	<b>49,884,868</b>	<b>3,382,900</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		010	29,893,000	29,850,000	28,678,644
			1,171,356		
	<b>General government Total:</b>		<b>29,893,000</b>	<b>29,850,000</b>	<b>28,678,644</b>
			<b>1,171,356</b>		
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*	2,500,000	2,500,000	2,971,971
			(471,971)		
	<b>Transfers to other funds Total:</b>		<b>2,500,000</b>	<b>2,500,000</b>	<b>2,971,971</b>
			<b>(471,971)</b>		
<b>Total Charges to Appropriations</b>			<b>32,393,000</b>	<b>32,350,000</b>	<b>31,650,615</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>14,107,969</b>	<b>14,151,969</b>	<b>18,234,253</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	15	15
ZA	Changes in reserves (net)	-	-	1,400	1,400
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,415</b>	<b>1,415</b>
<b>Budgetary Fund Balance, June 30</b>		<b>14,107,969</b>	<b>14,151,969</b>	<b>18,235,668</b>	<b>4,083,699</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Utilities and Transportation Comm (2150)**  
**Damage Prevention Account (18N)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	39,500	39,500
<b>Total Reconciling Items</b>	-	-	<b>39,500</b>	<b>39,500</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>39,500</b>	<b>39,500</b>

**Central Admin and Regulatory Fund (BD)**  
**Utilities and Transportation Comm (2150)**  
**Pipeline Safety Account (297)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	951,875	951,875	951,875	-
<b>Resources</b>					
CD	Licenses, permits, and fees	3,497,000	3,497,000	3,327,364	(169,636)
CG	Federal grants-in-aid	1,938,000	2,649,000	2,494,078	(154,922)
DZ	Transfers from other funds	-	625,000	1,891,996	1,266,996
<b>Total Resources</b>		<b>6,386,875</b>	<b>7,722,875</b>	<b>8,665,314</b>	<b>942,438</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		050	4,411,000	4,407,000	2,753,625
		020	1,938,000	2,649,000	2,494,078
	<b>General government Total:</b>		<b>6,349,000</b>	<b>7,056,000</b>	<b>5,247,704</b>
					<b>1,808,296</b>
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*	-	625,000	1,891,996
	<b>Transfers to other funds Total:</b>		<b>-</b>	<b>625,000</b>	<b>1,891,996</b>
					<b>(1,266,996)</b>
<b>Total Charges to Appropriations</b>		<b>6,349,000</b>	<b>7,681,000</b>	<b>7,139,700</b>	<b>541,300</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>37,875</b>	<b>41,875</b>	<b>1,525,614</b>	<b>1,483,739</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>37,875</b>	<b>41,875</b>	<b>1,525,614</b>	<b>1,483,739</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Bd for Vol Firefighter and Res Off (2200)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	863,116	863,116	863,116	-
<b>Total Resources</b>	<b>863,116</b>	<b>863,116</b>	<b>863,116</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	1,044,000	959,000	13,084,749	(12,125,749)
HZ Transfers to other funds	12,214,000	13,495,000	-	13,495,000
<b>Total Charges to Appropriations</b>	<b>13,258,000</b>	<b>14,454,000</b>	<b>13,084,749</b>	<b>1,369,251</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(12,394,884)</b>	<b>(13,590,884)</b>	<b>(12,221,633)</b>	<b>1,369,251</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,230	1,230
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,230</b>	<b>1,230</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(12,394,884)</b>	<b>(13,590,884)</b>	<b>(12,220,403)</b>	<b>1,370,481</b>

**Central Admin and Regulatory Fund (BD)**  
**Bd for Vol Firefighter and Res Off (2200)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,230	1,230
<b>Total Reconciling Items</b>	-	-	<b>1,230</b>	<b>1,230</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,230</b>	<b>1,230</b>

**Central Admin and Regulatory Fund (BD)**  
**Bd for Vol Firefighter and Res Off (2200)**  
**Vol Firefight/Res Off Administrativ (204)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	863,116	863,116	863,116	-
<b>Total Resources</b>	<b>863,116</b>	<b>863,116</b>	<b>863,116</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
010	1,044,000	959,000	798,998	160,002
NS*	-	-	12,285,751	(12,285,751)
<b>General government Total:</b>	<b>1,044,000</b>	<b>959,000</b>	<b>13,084,749</b>	<b>(12,125,749)</b>
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
NS*	12,214,000	13,495,000	-	13,495,000
<b>Transfers to other funds Total:</b>	<b>12,214,000</b>	<b>13,495,000</b>	<b>-</b>	<b>13,495,000</b>
<b>Total Charges to Appropriations</b>	<b>13,258,000</b>	<b>14,454,000</b>	<b>13,084,749</b>	<b>1,369,251</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(12,394,884)</b>	<b>(13,590,884)</b>	<b>(12,221,633)</b>	<b>1,369,251</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(12,394,884)</b>	<b>(13,590,884)</b>	<b>(12,221,633)</b>	<b>1,369,251</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	4,729,318	4,729,318	4,729,318	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,178,000	1,178,000	149,943	(1,028,058)
CG Federal grants-in-aid	752,000	752,000	-	(752,000)
CH Charges for services	9,028,000	9,400,000	10,426,508	1,026,508
CJ Interest revenue	-	1,000	99	(901)
CK Miscellaneous revenue	600,000	500,000	540	(499,460)
<b>Total Resources</b>	<b>16,287,318</b>	<b>16,560,318</b>	<b>15,306,408</b>	<b>(1,253,911)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	19,898,000	33,765,000	31,707,636	2,057,364
<b>Total Charges to Appropriations</b>	<b>19,898,000</b>	<b>33,765,000</b>	<b>31,707,636</b>	<b>2,057,364</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,610,682)</b>	<b>(17,204,682)</b>	<b>(16,401,228)</b>	<b>803,454</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,858,343	1,858,343
ZA Changes in reserves (net)	-	-	500	500
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,858,843</b>	<b>1,858,843</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,610,682)</b>	<b>(17,204,682)</b>	<b>(14,542,385)</b>	<b>2,662,297</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Fire Service Trust Account (03P)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	364,239	364,239	364,239	-
<b>Resources</b>					
CD	Licenses, permits, and fees	158,000	158,000	149,943	(8,058)
<b>Total Resources</b>		<b>522,239</b>	<b>522,239</b>	<b>514,182</b>	<b>(8,058)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		250	131,000	131,000	128,835
					2,165
	<b>Transportation Total:</b>		<b>131,000</b>	<b>131,000</b>	<b>128,835</b>
					<b>2,165</b>
<b>Total Charges to Appropriations</b>			<b>131,000</b>	<b>131,000</b>	<b>128,835</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>391,239</b>	<b>391,239</b>	<b>385,346</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>391,239</b>	<b>391,239</b>	<b>385,346</b>
					<b>(5,893)</b>



**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Vehicle License Fraud Account (04V)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	141,339	141,339	141,339	-
<b>Total Resources</b>	<b>141,339</b>	<b>141,339</b>	<b>141,339</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation				
		<b>Exp. Auth.</b>		
		1P0		
	447,000	334,000	268,650	65,350
<b>Transportation Total:</b>	<b>447,000</b>	<b>334,000</b>	<b>268,650</b>	<b>65,350</b>
<b>Total Charges to Appropriations</b>	<b>447,000</b>	<b>334,000</b>	<b>268,650</b>	<b>65,350</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(305,661)</b>	<b>(192,661)</b>	<b>(127,311)</b>	<b>65,350</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(305,661)</b>	<b>(192,661)</b>	<b>(127,311)</b>	<b>65,350</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Disaster Response Account (05H)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(150)	(150)	(150)	-
<b>Resources</b>					
CJ	Interest revenue	-	-	-	-
<b>Total Resources</b>		<b>(150)</b>	<b>(150)</b>	<b>(149)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			370	-	-
		8,000,000		8,000,000	-
		-	010	12,547,000	-
	<b>Transportation Total:</b>	<b>8,000,000</b>		<b>20,547,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>8,000,000</b>		<b>20,547,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(8,000,150)</b>		<b>(20,547,149)</b>	<b>-</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-		-	-
<b>Total Reconciling Items</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(8,000,150)</b>		<b>(20,547,149)</b>	<b>-</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Federal Seizure Account (141)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CG Federal grants-in-aid	752,000	752,000	-	(752,000)
CJ Interest revenue	-	1,000	-	(1,000)
<b>Total Resources</b>	<b>752,000</b>	<b>753,000</b>	<b>-</b>	<b>(753,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>752,000</b>	<b>753,000</b>	<b>-</b>	<b>(753,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,051,366	1,051,366
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,051,366</b>	<b>1,051,366</b>
<b>Budgetary Fund Balance, June 30</b>	<b>752,000</b>	<b>753,000</b>	<b>1,051,366</b>	<b>298,366</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Ignition Interlock Device Revolving Acco (14V)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F4 Transportation					
	<b>Exp. Auth.</b>				
	GK0	573,000	569,000	394,306	174,694
	GEO	-	-	-	-
<b>Transportation Total:</b>		<b>573,000</b>	<b>569,000</b>	<b>394,306</b>	<b>174,694</b>
<b>Total Charges to Appropriations</b>		<b>573,000</b>	<b>569,000</b>	<b>394,306</b>	<b>174,694</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(573,000)</b>	<b>(569,000)</b>	<b>(394,306)</b>	<b>174,694</b>
<b>Reconciling Items</b>					
ZA Changes in reserves (net)		-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(573,000)</b>	<b>(569,000)</b>	<b>(394,306)</b>	<b>174,694</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Fire Protection Contractor License (210)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	1,020,000	1,020,000	-	(1,020,000)
<b>Total Resources</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>-</b>	<b>(1,020,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,020,000</b>	<b>1,020,000</b>	<b>-</b>	<b>(1,020,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	587,710	587,710
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>587,710</b>	<b>587,710</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>587,710</b>	<b>(432,290)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Fingerprint Identification Account (225)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,223,890	4,223,890	4,223,890	-	
<b>Resources</b>						
CH	Charges for services	9,028,000	9,400,000	10,426,508	1,026,508	
CJ	Interest revenue	-	-	99	99	
CK	Miscellaneous revenue	-	-	540	540	
<b>Total Resources</b>		<b>13,251,890</b>	<b>13,623,890</b>	<b>14,651,036</b>	<b>1,027,146</b>	
<b>Charges to Appropriations</b>						
F4	Transportation					
		<b>Exp. Auth.</b>				
		JA0	154,000	154,000	58,121	95,879
		170	10,593,000	12,030,000	10,310,724	1,719,276
	<b>Transportation Total:</b>		<b>10,747,000</b>	<b>12,184,000</b>	<b>10,368,845</b>	<b>1,815,155</b>
<b>Total Charges to Appropriations</b>			<b>10,747,000</b>	<b>12,184,000</b>	<b>10,368,845</b>	<b>1,815,155</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>2,504,890</b>	<b>1,439,890</b>	<b>4,282,191</b>	<b>2,842,302</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	500	500	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>2,504,890</b>	<b>1,439,890</b>	<b>4,282,691</b>	<b>2,842,802</b>	

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**State Seizure Account (226)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	600,000	500,000	-	(500,000)
<b>Total Resources</b>	<b>600,000</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>600,000</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	219,267	219,267
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>219,267</b>	<b>219,267</b>
<b>Budgetary Fund Balance, June 30</b>	<b>600,000</b>	<b>500,000</b>	<b>219,267</b>	<b>(280,733)</b>

**Central Admin and Regulatory Fund (BD)**  
**WA ST Criminal Justice Train Comm (2270)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	-	30,000	-	(30,000)
<b>Total Resources</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>(30,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>(30,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	31,925	31,925
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>31,925</b>	<b>31,925</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>30,000</b>	<b>31,925</b>	<b>1,925</b>



**Central Admin and Regulatory Fund (BD)**  
**WA ST Criminal Justice Train Comm (2270)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,847	1,847
<b>Total Reconciling Items</b>	-	-	<b>1,847</b>	<b>1,847</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,847</b>	<b>1,847</b>

**Central Admin and Regulatory Fund (BD)**  
**WA ST Criminal Justice Train Comm (2270)**  
**CJTC Firing Range Maint Acct (328)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	-	30,000	-	(30,000)
<b>Total Resources</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>(30,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>(30,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	30,078	30,078
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>30,078</b>	<b>30,078</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>30,000</b>	<b>30,078</b>	<b>78</b>

**Central Admin and Regulatory Fund (BD)**  
**Wash Traffic Safety Commission (2280)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	2,000	-	(2,000)
<b>Total Resources</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,968	4,968
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>4,968</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>2,000</b>	<b>4,968</b>	<b>2,968</b>

**Central Admin and Regulatory Fund (BD)**  
**Wash Traffic Safety Commission (2280)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	2,000	-	(2,000)
<b>Total Resources</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,968	4,968
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>4,968</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>2,000</b>	<b>4,968</b>	<b>2,968</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Labor and Industries (2350)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	7,424,326	7,424,326	7,424,326	-
<b>Resources</b>				
CD Licenses, permits, and fees	8,822,000	8,769,000	9,346,046	577,046
CJ Interest revenue	-	-	248	248
CK Miscellaneous revenue	194,000	693,000	(44,458)	(737,458)
<b>Total Resources</b>	<b>16,440,326</b>	<b>16,886,326</b>	<b>16,726,162</b>	<b>(160,164)</b>
<b>Charges to Appropriations</b>				
F2 Human services	6,605,000	7,552,000	6,467,966	1,084,034
<b>Total Charges to Appropriations</b>	<b>6,605,000</b>	<b>7,552,000</b>	<b>6,467,966</b>	<b>1,084,034</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>9,835,326</b>	<b>9,334,326</b>	<b>10,258,196</b>	<b>923,871</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	433,470	433,470
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>433,470</b>	<b>433,470</b>
<b>Budgetary Fund Balance, June 30</b>	<b>9,835,326</b>	<b>9,334,326</b>	<b>10,691,666</b>	<b>1,357,341</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Labor and Industries (2350)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	604,000	-	(604,000)
<b>Total Resources</b>	<b>-</b>	<b>604,000</b>	<b>-</b>	<b>(604,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>604,000</b>	<b>-</b>	<b>(604,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	433,470	433,470
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>433,470</b>	<b>433,470</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>604,000</b>	<b>433,470</b>	<b>(170,530)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Labor and Industries (2350)**  
**Fire Protection Contractor License (210)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	-	-	-

**Central Admin and Regulatory Fund (BD)**  
**Department of Labor and Industries (2350)**  
**Public Works Administration Acct (234)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,219,353	7,219,353	7,219,353	-
<b>Resources</b>					
CD	Licenses, permits, and fees	8,810,000	8,751,000	9,334,202	583,202
CK	Miscellaneous revenue	132,000	6,000	(125,108)	(131,108)
<b>Total Resources</b>		<b>16,161,353</b>	<b>15,976,353</b>	<b>16,428,448</b>	<b>452,095</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		1W0	279,000	279,000	575
		110	5,973,000	6,923,000	6,163,485
	<b>Human services Total:</b>		<b>6,252,000</b>	<b>7,202,000</b>	<b>6,164,061</b>
<b>Total Charges to Appropriations</b>			<b>6,252,000</b>	<b>7,202,000</b>	<b>6,164,061</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>9,909,353</b>	<b>8,774,353</b>	<b>10,264,387</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>9,909,353</b>	<b>8,774,353</b>	<b>10,264,387</b>	<b>1,490,034</b>

\*NS = Not Specified



**Central Admin and Regulatory Fund (BD)**  
**Department of Labor and Industries (2350)**  
**Manufacture Home Installation Train (262)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	204,973	204,973	204,973	-
<b>Resources</b>					
CD	Licenses, permits, and fees	12,000	18,000	11,844	(6,156)
CJ	Interest revenue	-	-	248	248
CK	Miscellaneous revenue	62,000	83,000	80,650	(2,350)
<b>Total Resources</b>		<b>278,973</b>	<b>305,973</b>	<b>297,714</b>	<b>(8,258)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		190			
		353,000	350,000	303,905	46,095
	<b>Human services Total:</b>	<b>353,000</b>	<b>350,000</b>	<b>303,905</b>	<b>46,095</b>
<b>Total Charges to Appropriations</b>		<b>353,000</b>	<b>350,000</b>	<b>303,905</b>	<b>46,095</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(74,027)</b>	<b>(44,027)</b>	<b>(6,191)</b>	<b>37,837</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(74,027)</b>	<b>(44,027)</b>	<b>(6,191)</b>	<b>37,837</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	22,493,116	22,493,116	22,493,116	-
<b>Resources</b>				
CD Licenses, permits, and fees	42,013,000	43,937,000	42,647,284	(1,289,716)
CH Charges for services	1,924,000	1,805,000	1,808,601	3,601
CK Miscellaneous revenue	171,000	386,000	325,236	(60,764)
<b>Total Resources</b>	<b>66,601,116</b>	<b>68,621,116</b>	<b>67,274,238</b>	<b>(1,346,878)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	40,112,000	40,581,000	32,119,897	8,461,103
<b>Total Charges to Appropriations</b>	<b>40,112,000</b>	<b>40,581,000</b>	<b>32,119,897</b>	<b>8,461,103</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>26,489,116</b>	<b>28,040,116</b>	<b>35,154,341</b>	<b>7,114,225</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	32,036	32,036
Z3 Nonappropriated fund balances	-	-	1,956,187	1,956,187
ZA Changes in reserves (net)	-	-	50	50
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,988,272</b>	<b>1,988,272</b>
<b>Budgetary Fund Balance, June 30</b>	<b>26,489,116</b>	<b>28,040,116</b>	<b>37,142,614</b>	<b>9,102,497</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Architects' License Account (003)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	856,076	856,076	856,076	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,182,000	764,000	806,852	42,852
<b>Total Resources</b>		<b>2,038,076</b>	<b>1,620,076</b>	<b>1,662,927</b>	<b>42,852</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		1B0			
		902,000	898,000	684,118	213,882
	<b>Transportation Total:</b>	<b>902,000</b>	<b>898,000</b>	<b>684,118</b>	<b>213,882</b>
<b>Total Charges to Appropriations</b>		<b>902,000</b>	<b>898,000</b>	<b>684,118</b>	<b>213,882</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,136,076</b>	<b>722,076</b>	<b>978,809</b>	<b>256,734</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,136,076</b>	<b>722,076</b>	<b>978,809</b>	<b>256,734</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Professional Engineers' Account (024)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,579,900	2,579,900	2,579,900	-
<b>Resources</b>					
CD	Licenses, permits, and fees	3,420,000	3,786,000	3,847,059	61,059
CK	Miscellaneous revenue	-	5,000	(2)	(5,002)
<b>Total Resources</b>		<b>5,999,900</b>	<b>6,370,900</b>	<b>6,426,957</b>	<b>56,056</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			1E0		
		3,558,000	3,529,000	2,770,262	758,738
	<b>Transportation Total:</b>	<b>3,558,000</b>	<b>3,529,000</b>	<b>2,770,262</b>	<b>758,738</b>
<b>Total Charges to Appropriations</b>		<b>3,558,000</b>	<b>3,529,000</b>	<b>2,770,262</b>	<b>758,738</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,441,900</b>	<b>2,841,900</b>	<b>3,656,695</b>	<b>814,795</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	4,742	4,742
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>4,742</b>	<b>4,742</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,441,900</b>	<b>2,841,900</b>	<b>3,661,437</b>	<b>819,536</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Real Estate Commission Account (026)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,202,990	6,202,990	6,202,990	-
<b>Resources</b>					
CD	Licenses, permits, and fees	7,461,000	8,509,000	8,873,642	364,642
CK	Miscellaneous revenue	-	5,000	99	(4,901)
<b>Total Resources</b>		<b>13,663,990</b>	<b>14,716,990</b>	<b>15,076,731</b>	<b>359,741</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		1F0			
		9,929,000	9,885,000	7,640,700	2,244,300
	<b>Transportation Total:</b>	<b>9,929,000</b>	<b>9,885,000</b>	<b>7,640,700</b>	<b>2,244,300</b>
<b>Total Charges to Appropriations</b>		<b>9,929,000</b>	<b>9,885,000</b>	<b>7,640,700</b>	<b>2,244,300</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>3,734,990</b>	<b>4,831,990</b>	<b>7,436,030</b>	<b>2,604,040</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	6,702	6,702
ZA	Changes in reserves (net)	-	-	50	50
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>6,752</b>	<b>6,752</b>
<b>Budgetary Fund Balance, June 30</b>		<b>3,734,990</b>	<b>4,831,990</b>	<b>7,442,782</b>	<b>2,610,792</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	110	110
<b>Total Reconciling Items</b>	-	-	<b>110</b>	<b>110</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>110</b>	<b>110</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Uniform Commercial Code Account (04E)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,326,780	2,326,780	2,326,780	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	(4)	(4)
CH	Charges for services	1,898,000	1,793,000	1,808,601	15,601
CK	Miscellaneous revenue	-	-	3	3
<b>Total Resources</b>		<b>4,224,780</b>	<b>4,119,780</b>	<b>4,135,381</b>	<b>15,601</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			1H0		
		3,154,000	3,132,000	2,255,134	876,866
	<b>Transportation Total:</b>	<b>3,154,000</b>	<b>3,132,000</b>	<b>2,255,134</b>	<b>876,866</b>
<b>Total Charges to Appropriations</b>		<b>3,154,000</b>	<b>3,132,000</b>	<b>2,255,134</b>	<b>876,866</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,070,780</b>	<b>987,780</b>	<b>1,880,247</b>	<b>892,467</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	375	375
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>375</b>	<b>375</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,070,780</b>	<b>987,780</b>	<b>1,880,621</b>	<b>892,841</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Real Estate Education Program Account (04F)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	879,267	879,267	879,267	-
<b>Resources</b>					
CD	Licenses, permits, and fees	22,000	49,000	39,661	(9,339)
CK	Miscellaneous revenue	12,000	12,000	12,881	881
<b>Total Resources</b>		<b>913,267</b>	<b>940,267</b>	<b>931,808</b>	<b>(8,458)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		1M0			
		276,000	276,000	275,612	388
	<b>Transportation Total:</b>	<b>276,000</b>	<b>276,000</b>	<b>275,612</b>	<b>388</b>
<b>Total Charges to Appropriations</b>		<b>276,000</b>	<b>276,000</b>	<b>275,612</b>	<b>388</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>637,267</b>	<b>664,267</b>	<b>656,196</b>	<b>(8,071)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>637,267</b>	<b>664,267</b>	<b>656,196</b>	<b>(8,071)</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Vehicle License Fraud Account (04V)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	159,000	223,000	218,456	(4,544)
<b>Total Resources</b>	<b>159,000</b>	<b>223,000</b>	<b>218,456</b>	<b>(4,544)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>159,000</b>	<b>223,000</b>	<b>218,456</b>	<b>(4,544)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>159,000</b>	<b>223,000</b>	<b>218,456</b>	<b>(4,544)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Real Estate Appraiser Commission (06G)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	491,244	491,244	491,244	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,504,000	1,393,000	1,423,167	30,167
<b>Total Resources</b>		<b>1,995,244</b>	<b>1,884,244</b>	<b>1,914,411</b>	<b>30,167</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			1R0		
		1,703,000	1,700,000	1,316,198	383,802
	<b>Transportation Total:</b>	<b>1,703,000</b>	<b>1,700,000</b>	<b>1,316,198</b>	<b>383,802</b>
<b>Total Charges to Appropriations</b>		<b>1,703,000</b>	<b>1,700,000</b>	<b>1,316,198</b>	<b>383,802</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>292,244</b>	<b>184,244</b>	<b>598,212</b>	<b>413,969</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	425	425
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>425</b>	<b>425</b>
<b>Budgetary Fund Balance, June 30</b>		<b>292,244</b>	<b>184,244</b>	<b>598,638</b>	<b>414,394</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Business and Professions Account (06L)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,007,762	6,007,762	6,007,762	-
<b>Resources</b>					
CD	Licenses, permits, and fees	16,784,000	16,880,000	17,346,646	466,646
CK	Miscellaneous revenue	-	97,000	93,799	(3,201)
<b>Total Resources</b>		<b>22,791,762</b>	<b>22,984,762</b>	<b>23,448,208</b>	<b>463,445</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	CN0	16,130,000	16,086,000	12,651,006	3,434,994
	3T0	592,000	592,000	378,391	213,609
	3S0	166,000	166,000	142,875	23,125
	3R0	566,000	566,000	284,161	281,839
	<b>Transportation Total:</b>	<b>17,454,000</b>	<b>17,410,000</b>	<b>13,456,433</b>	<b>3,953,567</b>
<b>Total Charges to Appropriations</b>		<b>17,454,000</b>	<b>17,410,000</b>	<b>13,456,433</b>	<b>3,953,567</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>5,337,762</b>	<b>5,574,762</b>	<b>9,991,775</b>	<b>4,417,012</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	4,223	4,223
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>4,223</b>	<b>4,223</b>
<b>Budgetary Fund Balance, June 30</b>		<b>5,337,762</b>	<b>5,574,762</b>	<b>9,995,998</b>	<b>4,421,235</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Real Estate Research Account (06R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	936,226	936,226	936,226	-
<b>Resources</b>					
CD	Licenses, permits, and fees	268,000	389,000	402,580	13,580
CK	Miscellaneous revenue	-	16,000	-	(16,000)
<b>Total Resources</b>		<b>1,204,226</b>	<b>1,341,226</b>	<b>1,338,806</b>	<b>(2,420)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			3H0		
		415,000	415,000	385,700	29,300
	<b>Transportation Total:</b>	<b>415,000</b>	<b>415,000</b>	<b>385,700</b>	<b>29,300</b>
<b>Total Charges to Appropriations</b>		<b>415,000</b>	<b>415,000</b>	<b>385,700</b>	<b>29,300</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>789,226</b>	<b>926,226</b>	<b>953,106</b>	<b>26,880</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	15,567	15,567
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>15,567</b>	<b>15,567</b>
<b>Budgetary Fund Balance, June 30</b>		<b>789,226</b>	<b>926,226</b>	<b>968,673</b>	<b>42,446</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**License Plate Technology Account (06T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	222,480	222,480	222,480	-
<b>Resources</b>				
CD Licenses, permits, and fees	3,013,000	3,075,000	3,062,594	(12,406)
<b>Total Resources</b>	<b>3,235,480</b>	<b>3,297,480</b>	<b>3,285,074</b>	<b>(12,406)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,235,480</b>	<b>3,297,480</b>	<b>3,285,074</b>	<b>(12,406)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,235,480</b>	<b>3,297,480</b>	<b>3,285,074</b>	<b>(12,406)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Organ and Tissue Donation Awareness (07B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	8	8
<b>Total Reconciling Items</b>	-	-	<b>8</b>	<b>8</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>8</b>	<b>8</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**We Love Our Pets Account (09A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	16,121	16,121
<b>Total Reconciling Items</b>	-	-	<b>16,121</b>	<b>16,121</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>16,121</b>	<b>16,121</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Firearms Range Account (146)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	300	300	300	-
<b>Resources</b>				
CD Licenses, permits, and fees	492,000	654,000	611,202	(42,798)
<b>Total Resources</b>	<b>492,300</b>	<b>654,300</b>	<b>611,502</b>	<b>(42,798)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>492,300</b>	<b>654,300</b>	<b>611,502</b>	<b>(42,798)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>492,300</b>	<b>654,300</b>	<b>611,502</b>	<b>(42,798)</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Ignition Interlock Device Revolving Acco (14V)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,978,464	1,978,464	1,978,464	-
<b>Resources</b>					
CD	Licenses, permits, and fees	3,583,000	4,339,000	4,527,032	188,032
<b>Total Resources</b>		<b>5,561,464</b>	<b>6,317,464</b>	<b>6,505,496</b>	<b>188,032</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			FKO		
		2,656,000	3,271,000	3,270,739	261
	<b>Transportation Total:</b>	<b>2,656,000</b>	<b>3,271,000</b>	<b>3,270,739</b>	<b>261</b>
<b>Total Charges to Appropriations</b>		<b>2,656,000</b>	<b>3,271,000</b>	<b>3,270,739</b>	<b>261</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>2,905,464</b>	<b>3,046,464</b>	<b>3,234,757</b>	<b>188,293</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,905,464</b>	<b>3,046,464</b>	<b>3,234,757</b>	<b>188,293</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**New Motor Vehicle Arbitration Acct (154)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	9,288	9,288	9,288	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,204,000	1,360,000	1,378,214	18,214
<b>Total Resources</b>	<b>1,213,288</b>	<b>1,369,288</b>	<b>1,387,502</b>	<b>18,214</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,213,288</b>	<b>1,369,288</b>	<b>1,387,502</b>	<b>18,214</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,213,288</b>	<b>1,369,288</b>	<b>1,387,502</b>	<b>18,214</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Funeral and Cemetery Account (15V)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	1,463,000	1,494,000	-	(1,494,000)
CH	Charges for services	26,000	12,000	-	(12,000)
<b>Total Resources</b>		<b>1,489,000</b>	<b>1,506,000</b>	<b>-</b>	<b>(1,506,000)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			3E0		
		5,000	5,000	5,000	-
	<b>Transportation Total:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,484,000</b>	<b>1,501,000</b>	<b>(5,000)</b>	<b>(1,506,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	779,657	779,657
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>779,657</b>	<b>779,657</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,484,000</b>	<b>1,501,000</b>	<b>774,657</b>	<b>(726,343)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Landscape Architects' License Account (16B)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	305,000	322,000	-	(322,000)
<b>Total Resources</b>		<b>305,000</b>	<b>322,000</b>	<b>-</b>	<b>(322,000)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			3G0		
		4,000	4,000	4,000	-
	<b>Transportation Total:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>301,000</b>	<b>318,000</b>	<b>(4,000)</b>	<b>(322,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	2	2
Z3	Nonappropriated fund balances	-	-	262,934	262,934
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>262,936</b>	<b>262,936</b>
<b>Budgetary Fund Balance, June 30</b>		<b>301,000</b>	<b>318,000</b>	<b>258,936</b>	<b>(59,064)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Appraisal Management Company Account (16M)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	165,000	229,000	-	(229,000)
<b>Total Resources</b>		<b>165,000</b>	<b>229,000</b>	<b>-</b>	<b>(229,000)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			3J0		
		4,000	4,000	4,000	-
	<b>Transportation Total:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>161,000</b>	<b>225,000</b>	<b>(4,000)</b>	<b>(229,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	349,275	349,275
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>349,275</b>	<b>349,275</b>
<b>Budgetary Fund Balance, June 30</b>		<b>161,000</b>	<b>225,000</b>	<b>345,275</b>	<b>120,275</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**4-H Program Account (19E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	872	872
<b>Total Reconciling Items</b>	-	-	<b>872</b>	<b>872</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>872</b>	<b>872</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Manufacture Home Installation Train (262)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,340	2,340	2,340	-
<b>Resources</b>				
CD Licenses, permits, and fees	320,000	329,000	328,640	(360)
<b>Total Resources</b>	<b>322,340</b>	<b>331,340</b>	<b>330,980</b>	<b>(360)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>322,340</b>	<b>331,340</b>	<b>330,980</b>	<b>(360)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>322,340</b>	<b>331,340</b>	<b>330,980</b>	<b>(360)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**State Agency Parking Account (277)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK    Miscellaneous revenue	-	28,000	-	(28,000)
<b>Total Resources</b>	-	<b>28,000</b>	-	<b>(28,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>28,000</b>	-	<b>(28,000)</b>
<b>Reconciling Items</b>				
Z3    Nonappropriated fund balances	-	-	54,676	54,676
<b>Total Reconciling Items</b>	-	-	<b>54,676</b>	<b>54,676</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>28,000</b>	<b>54,676</b>	<b>26,676</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Geologists' Account (298)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	827,000	365,000	-	(365,000)
<b>Total Resources</b>		<b>827,000</b>	<b>365,000</b>	<b>-</b>	<b>(365,000)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			RSO		
		52,000	52,000	52,000	-
	<b>Transportation Total:</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>775,000</b>	<b>313,000</b>	<b>(52,000)</b>	<b>(365,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	492,534	492,534
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>492,534</b>	<b>492,534</b>
<b>Budgetary Fund Balance, June 30</b>		<b>775,000</b>	<b>313,000</b>	<b>440,534</b>	<b>127,534</b>

**Central Admin and Regulatory Fund (BD)**  
**Military Department (2450)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	6,934,717	6,934,717	6,934,717	-
<b>Resources</b>				
CG Federal grants-in-aid	53,253,000	75,766,000	87,966,912	12,200,912
CK Miscellaneous revenue	615,000	28,913,000	785,885	(28,127,115)
DZ Transfers from other funds	-	100,000	-	(100,000)
<b>Total Resources</b>	<b>60,802,717</b>	<b>111,713,717</b>	<b>95,687,513</b>	<b>(16,026,204)</b>
<b>Charges to Appropriations</b>				
F1 General government	68,399,000	108,064,000	78,543,371	29,520,629
<b>Total Charges to Appropriations</b>	<b>68,399,000</b>	<b>108,064,000</b>	<b>78,543,371</b>	<b>29,520,629</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(7,596,283)</b>	<b>3,649,717</b>	<b>17,144,142</b>	<b>13,494,425</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	796,378	796,378
ZA Changes in reserves (net)	-	-	75	75
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>796,453</b>	<b>796,453</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(7,596,283)</b>	<b>3,649,717</b>	<b>17,940,596</b>	<b>14,290,879</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Military Department (2450)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	75,740	75,740
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>75,740</b>	<b>75,740</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>75,740</b>	<b>75,740</b>

**Central Admin and Regulatory Fund (BD)**  
**Military Department (2450)**  
**Disaster Response Account (05H)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,225,192	6,225,192	6,225,192	-
<b>Resources</b>					
CG	Federal grants-in-aid	53,253,000	75,766,000	87,966,912	12,200,912
CK	Miscellaneous revenue	-	28,298,000	-	(28,298,000)
DZ	Transfers from other funds	-	100,000	-	(100,000)
<b>Total Resources</b>		<b>59,478,192</b>	<b>110,389,192</b>	<b>94,192,104</b>	<b>(16,197,089)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	350	14,531,000	20,223,000	14,017,997	6,205,003
	090	-	11,460,000	-	11,460,000
	080	53,253,000	69,625,000	64,368,277	5,256,723
	060	-	6,141,000	-	6,141,000
	040	-	-	-	-
	010	-	-	-	-
<b>General government Total:</b>		<b>67,784,000</b>	<b>107,449,000</b>	<b>78,386,273</b>	<b>29,062,727</b>
<b>Total Charges to Appropriations</b>		<b>67,784,000</b>	<b>107,449,000</b>	<b>78,386,273</b>	<b>29,062,727</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(8,305,808)</b>	<b>2,940,192</b>	<b>15,805,830</b>	<b>12,865,638</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(8,305,808)</b>	<b>2,940,192</b>	<b>15,805,830</b>	<b>12,865,638</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Military Department (2450)**  
**Military Department Rental and Lease Acc (08H)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	709,525	709,525	709,525	-
<b>Resources</b>					
CK	Miscellaneous revenue	615,000	615,000	785,885	170,885
<b>Total Resources</b>		<b>1,324,525</b>	<b>1,324,525</b>	<b>1,495,409</b>	<b>170,885</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			370		
		615,000	615,000	157,097	457,903
	<b>General government Total:</b>	<b>615,000</b>	<b>615,000</b>	<b>157,097</b>	<b>457,903</b>
<b>Total Charges to Appropriations</b>		<b>615,000</b>	<b>615,000</b>	<b>157,097</b>	<b>457,903</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>709,525</b>	<b>709,525</b>	<b>1,338,312</b>	<b>628,787</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	75	75
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>75</b>	<b>75</b>
<b>Budgetary Fund Balance, June 30</b>		<b>709,525</b>	<b>709,525</b>	<b>1,338,387</b>	<b>628,862</b>

**Central Admin and Regulatory Fund (BD)**  
**Military Department (2450)**  
**Uniformed Service Shared Leave Pool (12H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	720,638	720,638
<b>Total Reconciling Items</b>	-	-	<b>720,638</b>	<b>720,638</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>720,638</b>	<b>720,638</b>

**Central Admin and Regulatory Fund (BD)  
 Public Employment Relations Comm (2750)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,704	7,704
<b>Total Reconciling Items</b>	-	-	<b>7,704</b>	<b>7,704</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,704</b>	<b>7,704</b>

**Central Admin and Regulatory Fund (BD)  
 Public Employment Relations Comm (2750)  
 Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,704	7,704
<b>Total Reconciling Items</b>	-	-	<b>7,704</b>	<b>7,704</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,704</b>	<b>7,704</b>



**Central Admin and Regulatory Fund (BD)**  
**Dept of Social and Health Services (3000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	78,945	78,945	78,945	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	-	2,209,000	-	(2,209,000)
<b>Total Resources</b>	<b>78,945</b>	<b>2,287,945</b>	<b>78,945</b>	<b>(2,209,000)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	7,200,000	7,200,000	5,264,279	1,935,721
<b>Total Charges to Appropriations</b>	<b>7,200,000</b>	<b>7,200,000</b>	<b>5,264,279</b>	<b>1,935,721</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(7,121,055)</b>	<b>(4,912,055)</b>	<b>(5,185,334)</b>	<b>(273,279)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	34,181	34,181
Z3 Nonappropriated fund balances	-	-	1,220,629	1,220,629
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,254,810</b>	<b>1,254,810</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(7,121,055)</b>	<b>(4,912,055)</b>	<b>(3,930,524)</b>	<b>981,531</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Dept of Social and Health Services (3000)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	2,209,000	-	(2,209,000)
<b>Total Resources</b>	<b>-</b>	<b>2,209,000</b>	<b>-</b>	<b>(2,209,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>2,209,000</b>	<b>-</b>	<b>(2,209,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,483,594	1,483,594
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,483,594</b>	<b>1,483,594</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>2,209,000</b>	<b>1,483,594</b>	<b>(725,406)</b>

**Central Admin and Regulatory Fund (BD)**  
**Dept of Social and Health Services (3000)**  
**Char/Ed/Penal/Reform/Institutions (042)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	78,945	78,945	78,945	-
<b>Total Resources</b>		<b>78,945</b>	<b>78,945</b>	<b>78,945</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	S03	4,800,000	4,800,000	2,864,279	1,935,721
	S01	2,400,000	2,400,000	2,400,000	-
	K02	-	-	-	-
	<b>Capital outlays Total:</b>	<b>7,200,000</b>	<b>7,200,000</b>	<b>5,264,279</b>	<b>1,935,721</b>
<b>Total Charges to Appropriations</b>		<b>7,200,000</b>	<b>7,200,000</b>	<b>5,264,279</b>	<b>1,935,721</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(7,121,055)</b>	<b>(7,121,055)</b>	<b>(5,185,334)</b>	<b>1,935,721</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(7,121,055)</b>	<b>(7,121,055)</b>	<b>(5,185,334)</b>	<b>1,935,721</b>

**Central Admin and Regulatory Fund (BD)**  
**Dept of Social and Health Services (3000)**  
**Performance Audits of Govt Acct (553)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	34,181	34,181
Z3 Nonappropriated fund balances	-	-	(262,965)	(262,965)
<b>Total Reconciling Items</b>	-	-	<b>(228,784)</b>	<b>(228,784)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(228,784)</b>	<b>(228,784)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Health (3030)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	329,321	329,321	329,321	-
<b>Resources</b>				
CD Licenses, permits, and fees	951,000	413,000	-	(413,000)
<b>Total Resources</b>	<b>1,280,321</b>	<b>742,321</b>	<b>329,321</b>	<b>(413,000)</b>
<b>Charges to Appropriations</b>				
F2 Human services	1,512,000	1,512,000	941,551	570,449
<b>Total Charges to Appropriations</b>	<b>1,512,000</b>	<b>1,512,000</b>	<b>941,551</b>	<b>570,449</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(231,679)</b>	<b>(769,679)</b>	<b>(612,230)</b>	<b>157,449</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	608,590	608,590
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>608,590</b>	<b>608,590</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(231,679)</b>	<b>(769,679)</b>	<b>(3,640)</b>	<b>766,039</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Health (3030)**  
**Ambulatory Surgical Facility Account (14J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	951,000	413,000	-	(413,000)
<b>Total Resources</b>	<b>951,000</b>	<b>413,000</b>	<b>-</b>	<b>(413,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>951,000</b>	<b>413,000</b>	<b>-</b>	<b>(413,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	585,446	585,446
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>585,446</b>	<b>585,446</b>
<b>Budgetary Fund Balance, June 30</b>	<b>951,000</b>	<b>413,000</b>	<b>585,446</b>	<b>172,446</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Health (3030)**  
**Youth Tobacco Prevention Account (235)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	329,321	329,321	329,321	-
<b>Total Resources</b>		<b>329,321</b>	<b>329,321</b>	<b>329,321</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F2	Human services				
			<b>Exp. Auth.</b>		
			050		
		1,512,000	1,512,000	941,551	570,449
	<b>Human services Total:</b>	<b>1,512,000</b>	<b>1,512,000</b>	<b>941,551</b>	<b>570,449</b>
<b>Total Charges to Appropriations</b>		<b>1,512,000</b>	<b>1,512,000</b>	<b>941,551</b>	<b>570,449</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,182,679)</b>	<b>(1,182,679)</b>	<b>(612,230)</b>	<b>570,449</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,182,679)</b>	<b>(1,182,679)</b>	<b>(612,230)</b>	<b>570,449</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Health (3030)**  
**State Agency Parking Account (277)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	23,144	23,144
<b>Total Reconciling Items</b>	-	-	<b>23,144</b>	<b>23,144</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>23,144</b>	<b>23,144</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Veterans Affairs (3050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(23,032)	(23,032)	(23,032)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	23,000	23,032	32
<b>Total Resources</b>	<b>(23,032)</b>	<b>(32)</b>	<b>-</b>	<b>32</b>
<b>Charges to Appropriations</b>				
F2 Human services	10,000	10,000	10,000	-
<b>Total Charges to Appropriations</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(33,032)</b>	<b>(10,032)</b>	<b>(10,000)</b>	<b>32</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	58,957	58,957
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>58,957</b>	<b>58,957</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(33,032)</b>	<b>(10,032)</b>	<b>48,957</b>	<b>58,989</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Veterans Affairs (3050)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	58,785	58,785
<b>Total Reconciling Items</b>	-	-	<b>58,785</b>	<b>58,785</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>58,785</b>	<b>58,785</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Veterans Affairs (3050)**  
**Char/Ed/Penal/Reform/Institutions (042)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(23,032)	(23,032)	(23,032)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	23,000	23,032	32
<b>Total Resources</b>		<b>(23,032)</b>	<b>(32)</b>	<b>-</b>	<b>32</b>
<b>Charges to Appropriations</b>					
F2	Human services				
			<b>Exp. Auth.</b>		
			090		
		10,000		10,000	-
	<b>Human services Total:</b>	<b>10,000</b>		<b>10,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>10,000</b>		<b>10,000</b>	<b>-</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(33,032)</b>		<b>(10,000)</b>	<b>32</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(33,032)</b>		<b>(10,000)</b>	<b>32</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Veterans Affairs (3050)**  
**Miscellaneous Program Account (759)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	172	172
<b>Total Reconciling Items</b>	-	-	<b>172</b>	<b>172</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>172</b>	<b>172</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Corrections (3100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	83,000	-	(83,000)
CG Federal grants-in-aid	372,000	-	-	-
CK Miscellaneous revenue	404,000	436,000	-	(436,000)
<b>Total Resources</b>	<b>776,000</b>	<b>519,000</b>	<b>-</b>	<b>(519,000)</b>
<b>Charges to Appropriations</b>				
F2 Human services	2,200,000	2,200,000	1,919,304	280,696
<b>Total Charges to Appropriations</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>1,919,304</b>	<b>280,696</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,424,000)</b>	<b>(1,681,000)</b>	<b>(1,919,304)</b>	<b>(238,304)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,100	1,100
Z3 Nonappropriated fund balances	-	-	403,404	403,404
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>404,504</b>	<b>404,504</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,424,000)</b>	<b>(1,681,000)</b>	<b>(1,514,801)</b>	<b>166,199</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Corrections (3100)**  
**Federal Seizure Account (141)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CG Federal grants-in-aid	372,000	-	-	-
CK Miscellaneous revenue	372,000	372,000	-	(372,000)
<b>Total Resources</b>	<b>744,000</b>	<b>372,000</b>	<b>-</b>	<b>(372,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>744,000</b>	<b>372,000</b>	<b>-</b>	<b>(372,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,100	1,100
Z3 Nonappropriated fund balances	-	-	357,698	357,698
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>358,798</b>	<b>358,798</b>
<b>Budgetary Fund Balance, June 30</b>	<b>744,000</b>	<b>372,000</b>	<b>358,798</b>	<b>(13,202)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Corrections (3100)**  
**Ignition Interlock Device Revolving Acco (14V)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F2 Human services					
	<b>Exp. Auth.</b>				
	150	2,200,000	2,200,000	1,919,304	280,696
	130	-	-	-	-
<b>Human services Total:</b>		<b>2,200,000</b>	<b>2,200,000</b>	<b>1,919,304</b>	<b>280,696</b>
<b>Total Charges to Appropriations</b>		<b>2,200,000</b>	<b>2,200,000</b>	<b>1,919,304</b>	<b>280,696</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,200,000)</b>	<b>(2,200,000)</b>	<b>(1,919,304)</b>	<b>280,696</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,200,000)</b>	<b>(2,200,000)</b>	<b>(1,919,304)</b>	<b>280,696</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Corrections (3100)**  
**State Seizure Account (226)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	32,000	64,000	-	(64,000)
<b>Total Resources</b>	<b>32,000</b>	<b>64,000</b>	<b>-</b>	<b>(64,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>32,000</b>	<b>64,000</b>	<b>-</b>	<b>(64,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	41,084	41,084
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>41,084</b>	<b>41,084</b>
<b>Budgetary Fund Balance, June 30</b>	<b>32,000</b>	<b>64,000</b>	<b>41,084</b>	<b>(22,916)</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Corrections (3100)**  
**Miscellaneous Program Account (759)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	-	83,000	-	(83,000)
<b>Total Resources</b>	<b>-</b>	<b>83,000</b>	<b>-</b>	<b>(83,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>83,000</b>	<b>-</b>	<b>(83,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,622	4,622
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,622</b>	<b>4,622</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>83,000</b>	<b>4,622</b>	<b>(78,378)</b>

**Central Admin and Regulatory Fund (BD)**  
**Dept of Services for the Blind (3150)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,120	1,120
<b>Total Reconciling Items</b>	-	-	<b>1,120</b>	<b>1,120</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,120</b>	<b>1,120</b>

**Central Admin and Regulatory Fund (BD)**  
**Dept of Services for the Blind (3150)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,120	1,120
<b>Total Reconciling Items</b>	-	-	<b>1,120</b>	<b>1,120</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,120</b>	<b>1,120</b>

**Central Admin and Regulatory Fund (BD)**  
**Student Achievement Council (3400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	18,142	18,142
<b>Total Reconciling Items</b>	-	-	<b>18,142</b>	<b>18,142</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>18,142</b>	<b>18,142</b>

**Central Admin and Regulatory Fund (BD)**  
**Student Achievement Council (3400)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	18,142	18,142
<b>Total Reconciling Items</b>	-	-	<b>18,142</b>	<b>18,142</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>18,142</b>	<b>18,142</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(2,127)	(2,127)	(2,127)	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,728,000	2,216,000	-	(2,216,000)
CE Other contracts and grants	100,000	2,459,000	-	(2,459,000)
<b>Total Resources</b>	<b>1,825,873</b>	<b>4,672,873</b>	<b>(2,127)</b>	<b>(4,675,000)</b>
<b>Charges to Appropriations</b>				
F5 Education	200,000	200,000	172,289	27,711
<b>Total Charges to Appropriations</b>	<b>200,000</b>	<b>200,000</b>	<b>172,289</b>	<b>27,711</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,625,873</b>	<b>4,472,873</b>	<b>(174,416)</b>	<b>(4,647,289)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	8,746,651	8,746,651
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>8,746,651</b>	<b>8,746,651</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,625,873</b>	<b>4,472,873</b>	<b>8,572,235</b>	<b>4,099,362</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Real Estate Commission Account (026)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(1,702)	(1,702)	(1,702)	-
<b>Total Resources</b>	<b>(1,702)</b>	<b>(1,702)</b>	<b>(1,702)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,702)</b>	<b>(1,702)</b>	<b>(1,702)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,702)</b>	<b>(1,702)</b>	<b>(1,702)</b>	<b>-</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	615	615
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>615</b>	<b>615</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>615</b>	<b>615</b>



**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Real Estate Appraiser Commission (06G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(425)	(425)	(425)	-
<b>Total Resources</b>	<b>(425)</b>	<b>(425)</b>	<b>(425)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(425)</b>	<b>(425)</b>	<b>(425)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(425)</b>	<b>(425)</b>	<b>(425)</b>	<b>-</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Educator Certification Processing Account (18E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	1,728,000	2,216,000	-	(2,216,000)
<b>Total Resources</b>	<b>1,728,000</b>	<b>2,216,000</b>	<b>-</b>	<b>(2,216,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,728,000</b>	<b>2,216,000</b>	<b>-</b>	<b>(2,216,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,361,997	1,361,997
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,361,997</b>	<b>1,361,997</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,728,000</b>	<b>2,216,000</b>	<b>1,361,997</b>	<b>(854,003)</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Surplus/Donated Food Commod Revolv (416)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,766,138	5,766,138
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>5,766,138</b>	<b>5,766,138</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>5,766,138</b>	<b>5,766,138</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Financial Educ. Public-Private Partner (480)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	100,000	18,000	-	(18,000)
<b>Total Resources</b>	<b>100,000</b>	<b>18,000</b>	<b>-</b>	<b>(18,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>100,000</b>	<b>18,000</b>	<b>-</b>	<b>(18,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	35,935	35,935
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>35,935</b>	<b>35,935</b>
<b>Budgetary Fund Balance, June 30</b>	<b>100,000</b>	<b>18,000</b>	<b>35,935</b>	<b>17,935</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Performance Audits of Govt Acct (553)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	SA0	200,000	200,000	172,289	27,711
	RJO	-	-	-	-
	<b>Education Total:</b>	<b>200,000</b>	<b>200,000</b>	<b>172,289</b>	<b>27,711</b>
<b>Total Charges to Appropriations</b>		<b>200,000</b>	<b>200,000</b>	<b>172,289</b>	<b>27,711</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(200,000)</b>	<b>(200,000)</b>	<b>(172,289)</b>	<b>27,711</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(200,000)</b>	<b>(200,000)</b>	<b>(172,289)</b>	<b>27,711</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Miscellaneous Program Account (759)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	-	2,441,000	-	(2,441,000)
<b>Total Resources</b>	<b>-</b>	<b>2,441,000</b>	<b>-</b>	<b>(2,441,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>2,441,000</b>	<b>-</b>	<b>(2,441,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,579,723	1,579,723
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,579,723</b>	<b>1,579,723</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>2,441,000</b>	<b>1,579,723</b>	<b>(861,277)</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Federal Forest Revolving Account (878)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,242	2,242
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>2,242</b>	<b>2,242</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,242</b>	<b>2,242</b>

**Central Admin and Regulatory Fund (BD)**  
**State School for the Blind (3510)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	23,653	23,653
<b>Total Reconciling Items</b>	-	-	<b>23,653</b>	<b>23,653</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>23,653</b>	<b>23,653</b>



**Central Admin and Regulatory Fund (BD)**  
**State School for the Blind (3510)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	23,653	23,653
<b>Total Reconciling Items</b>	-	-	<b>23,653</b>	<b>23,653</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>23,653</b>	<b>23,653</b>

**Central Admin and Regulatory Fund (BD)**  
**Childhood Deafness & Hearing Loss (3530)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,127	7,127
<b>Total Reconciling Items</b>	-	-	<b>7,127</b>	<b>7,127</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,127</b>	<b>7,127</b>

**Central Admin and Regulatory Fund (BD)**  
**Childhood Deafness & Hearing Loss (3530)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,127	7,127
<b>Total Reconciling Items</b>	-	-	<b>7,127</b>	<b>7,127</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,127</b>	<b>7,127</b>

**Central Admin and Regulatory Fund (BD)**  
**Workforce Train & Educ Coord Board (3540)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	25	25
<b>Total Reconciling Items</b>	-	-	25	25
<b>Budgetary Fund Balance, June 30</b>	-	-	25	25

**Central Admin and Regulatory Fund (BD)**  
**Workforce Train & Educ Coord Board (3540)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	25	25
<b>Total Reconciling Items</b>	-	-	<b>25</b>	<b>25</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>25</b>	<b>25</b>

**Central Admin and Regulatory Fund (BD)**  
**Archaeology & Historic Preservation (3550)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	117,406	117,406
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>117,406</b>	<b>117,406</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>117,406</b>	<b>117,406</b>

**Central Admin and Regulatory Fund (BD)**  
**Archaeology & Historic Preservation (3550)**  
**Washington Main Street Trust Fund Accoun (09T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	57,382	57,382
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>57,382</b>	<b>57,382</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>57,382</b>	<b>57,382</b>

**Central Admin and Regulatory Fund (BD)**  
**Archaeology & Historic Preservation (3550)**  
**Washington State Heritage Center (14E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	60,023	60,023
<b>Total Reconciling Items</b>	-	-	<b>60,023</b>	<b>60,023</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>60,023</b>	<b>60,023</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Early Learning (DEL) (3570)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	-	22,000	-	(22,000)
<b>Total Resources</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	<b>(22,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	<b>(22,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(263,804)	(263,804)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(263,804)</b>	<b>(263,804)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>22,000</b>	<b>(263,804)</b>	<b>(285,804)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Early Learning (DEL) (3570)**  
**Miscellaneous Program Account (759)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	-	22,000	-	(22,000)
<b>Total Resources</b>	-	<b>22,000</b>	-	<b>(22,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>22,000</b>	-	<b>(22,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(263,804)	(263,804)
<b>Total Reconciling Items</b>	-	-	<b>(263,804)</b>	<b>(263,804)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>22,000</b>	<b>(263,804)</b>	<b>(285,804)</b>

**Central Admin and Regulatory Fund (BD)**  
**University of Washington (3600)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	370	370
<b>Total Reconciling Items</b>	-	-	<b>370</b>	<b>370</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>370</b>	<b>370</b>

**Central Admin and Regulatory Fund (BD)**  
**University of Washington (3600)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	370	370
<b>Total Reconciling Items</b>	-	-	<b>370</b>	<b>370</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>370</b>	<b>370</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Arts Commission (3870)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	190,340	190,340
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>190,340</b>	<b>190,340</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>190,340</b>	<b>190,340</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Arts Commission (3870)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	786	786
<b>Total Reconciling Items</b>	-	-	<b>786</b>	<b>786</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>786</b>	<b>786</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Arts Commission (3870)**  
**Washington State Heritage Center (14E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	189,554	189,554
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>189,554</b>	<b>189,554</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>189,554</b>	<b>189,554</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Historical Society (3900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	753,000	399,000	-	(399,000)
CH Charges for services	1,190,000	1,266,000	-	(1,266,000)
CK Miscellaneous revenue	(32,000)	757,000	-	(757,000)
<b>Total Resources</b>	<b>1,911,000</b>	<b>2,422,000</b>	<b>-</b>	<b>(2,422,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,911,000</b>	<b>2,422,000</b>	<b>-</b>	<b>(2,422,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	127,269	127,269
Z3 Nonappropriated fund balances	-	-	1,455,433	1,455,433
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,582,702</b>	<b>1,582,702</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,911,000</b>	<b>2,422,000</b>	<b>1,582,702</b>	<b>(839,298)</b>



**Central Admin and Regulatory Fund (BD)**  
**Washington State Historical Society (3900)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,557	1,557
<b>Total Reconciling Items</b>	-	-	<b>1,557</b>	<b>1,557</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,557</b>	<b>1,557</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Historical Society (3900)**  
**Washington State Heritage Center (14E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	2,717	2,717
Z3 Nonappropriated fund balances	-	-	(84,733)	(84,733)
<b>Total Reconciling Items</b>	-	-	<b>(82,016)</b>	<b>(82,016)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(82,016)</b>	<b>(82,016)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Historical Society (3900)**  
**Local Museum Acct-WA ST Hist Soc (184)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	753,000	371,000	-	(371,000)
CH Charges for services	1,190,000	1,266,000	-	(1,266,000)
CK Miscellaneous revenue	(32,000)	752,000	-	(752,000)
<b>Total Resources</b>	<b>1,911,000</b>	<b>2,389,000</b>	<b>-</b>	<b>(2,389,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,911,000</b>	<b>2,389,000</b>	<b>-</b>	<b>(2,389,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	31,516	31,516
Z3 Nonappropriated fund balances	-	-	287,047	287,047
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>318,564</b>	<b>318,564</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,911,000</b>	<b>2,389,000</b>	<b>318,564</b>	<b>(2,070,436)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Historical Society (3900)**  
**State Agency Parking Account (277)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	5,000	-	(5,000)
<b>Total Resources</b>	-	<b>5,000</b>	-	<b>(5,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>5,000</b>	-	<b>(5,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	21,621	21,621
<b>Total Reconciling Items</b>	-	-	<b>21,621</b>	<b>21,621</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>5,000</b>	<b>21,621</b>	<b>16,621</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Historical Society (3900)**  
**WA State Historical Trust Acct (645)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	93,036	93,036
Z3 Nonappropriated fund balances	-	-	1,164,063	1,164,063
<b>Total Reconciling Items</b>	-	-	<b>1,257,099</b>	<b>1,257,099</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,257,099</b>	<b>1,257,099</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Historical Society (3900)**  
**Capitol Furnish Preserv Committee (834)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	-	28,000	-	(28,000)
<b>Total Resources</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>(28,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>(28,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	65,878	65,878
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>65,878</b>	<b>65,878</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>28,000</b>	<b>65,878</b>	<b>37,878</b>

**Central Admin and Regulatory Fund (BD)**  
**East Wash State Historical Society (3950)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	2,107,000	2,107,000	-	(2,107,000)
CH Charges for services	293,000	332,000	-	(332,000)
CK Miscellaneous revenue	120,000	128,000	-	(128,000)
<b>Total Resources</b>	<b>2,520,000</b>	<b>2,567,000</b>	<b>-</b>	<b>(2,567,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,520,000</b>	<b>2,567,000</b>	<b>-</b>	<b>(2,567,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	3,464	3,464
Z3 Nonappropriated fund balances	-	-	125,564	125,564
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>129,028</b>	<b>129,028</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,520,000</b>	<b>2,567,000</b>	<b>129,028</b>	<b>(2,437,972)</b>

**Central Admin and Regulatory Fund (BD)**  
**East Wash State Historical Society (3950)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,386	4,386
<b>Total Reconciling Items</b>	-	-	<b>4,386</b>	<b>4,386</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,386</b>	<b>4,386</b>



**Central Admin and Regulatory Fund (BD)**  
**East Wash State Historical Society (3950)**  
**Washington State Heritage Center (14E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(107,572)	(107,572)
<b>Total Reconciling Items</b>	-	-	<b>(107,572)</b>	<b>(107,572)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(107,572)</b>	<b>(107,572)</b>

**Central Admin and Regulatory Fund (BD)**  
**East Wash State Historical Society (3950)**  
**Local Museum Acct-E. WA ST Hist Soc (185)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CE	Other contracts and grants	2,107,000	2,107,000	-	(2,107,000)
CH	Charges for services	293,000	332,000	-	(332,000)
CK	Miscellaneous revenue	120,000	128,000	-	(128,000)
<b>Total Resources</b>		<b>2,520,000</b>	<b>2,567,000</b>	<b>-</b>	<b>(2,567,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>					
		<b>2,520,000</b>	<b>2,567,000</b>	<b>-</b>	<b>(2,567,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	3,464	3,464
Z3	Nonappropriated fund balances	-	-	228,750	228,750
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>232,214</b>	<b>232,214</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,520,000</b>	<b>2,567,000</b>	<b>232,214</b>	<b>(2,334,786)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Transportation (4050)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CH	Charges for services	-	220,000	-	(220,000)
CJ	Interest revenue	-	19,000	-	(19,000)
<b>Total Resources</b>		<b>-</b>	<b>239,000</b>	<b>-</b>	<b>(239,000)</b>
<b>Charges to Appropriations</b>					
F4	Transportation	452,000	754,000	620,867	133,133
HZ	Transfers to other funds	-	288,000	-	288,000
<b>Total Charges to Appropriations</b>		<b>452,000</b>	<b>1,042,000</b>	<b>620,867</b>	<b>421,133</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(452,000)</b>	<b>(803,000)</b>	<b>(620,867)</b>	<b>182,133</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,187,662	1,187,662
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,187,662</b>	<b>1,187,662</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(452,000)</b>	<b>(803,000)</b>	<b>566,795</b>	<b>1,369,795</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Transportation (4050)**  
**State Vehicle Parking Account (045)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			RU0		
		452,000	754,000	620,867	133,133
			QNO		
		-	-	-	-
	<b>Transportation Total:</b>	<b>452,000</b>	<b>754,000</b>	<b>620,867</b>	<b>133,133</b>
<b>Total Charges to Appropriations</b>		<b>452,000</b>	<b>754,000</b>	<b>620,867</b>	<b>133,133</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(452,000)</b>	<b>(754,000)</b>	<b>(620,867)</b>	<b>133,133</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(102,291)	(102,291)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(102,291)</b>	<b>(102,291)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(452,000)</b>	<b>(754,000)</b>	<b>(723,158)</b>	<b>30,842</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Transportation (4050)**  
**Uniformed Service Shared Leave Pool (12H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,141)	(1,141)
<b>Total Reconciling Items</b>	-	-	<b>(1,141)</b>	<b>(1,141)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,141)</b>	<b>(1,141)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Transportation (4050)**  
**Miscellaneous Program Account (759)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CH	Charges for services	-	220,000	-	(220,000)
CJ	Interest revenue	-	19,000	-	(19,000)
<b>Total Resources</b>		<b>-</b>	<b>239,000</b>	<b>-</b>	<b>(239,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		-	288,000	-	288,000
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>288,000</b>	<b>-</b>	<b>288,000</b>
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>288,000</b>	<b>-</b>	<b>288,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>-</b>	<b>(49,000)</b>	<b>-</b>	<b>49,000</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	1,291,094	1,291,094
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,291,094</b>	<b>1,291,094</b>
<b>Budgetary Fund Balance, June 30</b>		<b>-</b>	<b>(49,000)</b>	<b>1,291,094</b>	<b>1,340,094</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Ecology (4610)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,912,013	1,912,013	1,912,013	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	670	670
CK Miscellaneous revenue	18,000	153,000	95,806	(57,194)
<b>Total Resources</b>	<b>1,930,013</b>	<b>2,065,013</b>	<b>2,008,488</b>	<b>(56,524)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	10,538,000	10,526,000	9,878,797	647,203
<b>Total Charges to Appropriations</b>	<b>10,538,000</b>	<b>10,526,000</b>	<b>9,878,797</b>	<b>647,203</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(8,607,987)</b>	<b>(8,460,987)</b>	<b>(7,870,308)</b>	<b>590,679</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	148,803	148,803
Z3 Nonappropriated fund balances	-	-	64,729	64,729
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>213,531</b>	<b>213,531</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(8,607,987)</b>	<b>(8,460,987)</b>	<b>(7,656,777)</b>	<b>804,210</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Ecology (4610)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	12,968	12,968
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>12,968</b>	<b>12,968</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>12,968</b>	<b>12,968</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Ecology (4610)**  
**Business License Account (03N)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	6,560	6,560	6,560	-
<b>Total Resources</b>	<b>6,560</b>	<b>6,560</b>	<b>6,560</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,560</b>	<b>6,560</b>	<b>6,560</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,560</b>	<b>6,560</b>	<b>6,560</b>	<b>-</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Ecology (4610)**  
**Waste Reduct/Recycle/Litter Control (044)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	911,123	911,123	911,123	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	17,000	14,096	(2,904)
<b>Total Resources</b>		<b>911,123</b>	<b>928,123</b>	<b>925,218</b>	<b>(2,904)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
			<b>Exp. Auth.</b>		
			250		
		9,722,000	9,714,000	9,518,069	195,931
	<b>Natural resources and recreation Total:</b>	<b>9,722,000</b>	<b>9,714,000</b>	<b>9,518,069</b>	<b>195,931</b>
<b>Total Charges to Appropriations</b>		<b>9,722,000</b>	<b>9,714,000</b>	<b>9,518,069</b>	<b>195,931</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(8,810,877)</b>	<b>(8,785,877)</b>	<b>(8,592,850)</b>	<b>193,027</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	148,803	148,803
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>148,803</b>	<b>148,803</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(8,810,877)</b>	<b>(8,785,877)</b>	<b>(8,444,048)</b>	<b>341,829</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Ecology (4610)**  
**State Drought Preparedness Account (05W)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	617,115	617,115	617,115	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	670	670
CK	Miscellaneous revenue	18,000	55,000	81,710	26,710
<b>Total Resources</b>		<b>635,115</b>	<b>672,115</b>	<b>699,496</b>	<b>27,380</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		3B0			
		204,000	204,000	114,469	89,531
	<b>Natural resources and recreation Total:</b>	<b>204,000</b>	<b>204,000</b>	<b>114,469</b>	<b>89,531</b>
<b>Total Charges to Appropriations</b>		<b>204,000</b>	<b>204,000</b>	<b>114,469</b>	<b>89,531</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>431,115</b>	<b>468,115</b>	<b>585,026</b>	<b>116,911</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>431,115</b>	<b>468,115</b>	<b>585,026</b>	<b>116,911</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Ecology (4610)**  
**Wood Stove Education/Enforcement (160)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	377,214	377,214	377,214	-
<b>Total Resources</b>	<b>377,214</b>	<b>377,214</b>	<b>377,214</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	470	612,000	608,000	246,259
<b>Natural resources and recreation Total:</b>		<b>612,000</b>	<b>608,000</b>	<b>246,259</b>
<b>Total Charges to Appropriations</b>		<b>612,000</b>	<b>608,000</b>	<b>246,259</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(234,786)</b>	<b>130,956</b>	<b>361,741</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(234,786)</b>	<b>130,956</b>	<b>361,741</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Ecology (4610)**  
**State Agency Parking Account (277)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	81,000	-	(81,000)
<b>Total Resources</b>	-	<b>81,000</b>	-	<b>(81,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>81,000</b>	-	<b>(81,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	51,760	51,760
<b>Total Reconciling Items</b>	-	-	<b>51,760</b>	<b>51,760</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>81,000</b>	<b>51,760</b>	<b>(29,240)</b>

**Central Admin and Regulatory Fund (BD)**  
**State Parks and Recreation Comm (4650)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	1,700,000	1,700,000	1,700,000	-
<b>Total Charges to Appropriations</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,700,000)</b>	<b>(1,700,000)</b>	<b>(1,700,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(1,700,000)</b>	<b>(1,700,000)</b>	<b>(1,700,000)</b>	-

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**State Parks and Recreation Comm (4650)**  
**Waste Reduct/Recycle/Litter Control (044)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F3 Natural resources and recreation					
	<b>Exp. Auth.</b>				
	030	1,700,000	1,700,000	1,700,000	-
<b>Natural resources and recreation Total:</b>		<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	-
<b>Total Charges to Appropriations</b>		<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	-
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(1,700,000)</b>	<b>(1,700,000)</b>	<b>(1,700,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(1,700,000)</b>	<b>(1,700,000)</b>	<b>(1,700,000)</b>	-

**Central Admin and Regulatory Fund (BD)**  
**Recreation and Conservation Funding Board (4670)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,038,399	1,038,399	1,038,399	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	1,000	1,049	49
CK Miscellaneous revenue	-	-	375	375
<b>Total Resources</b>	<b>1,038,399</b>	<b>1,039,399</b>	<b>1,039,823</b>	<b>424</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	37,000	37,000	37,000	-
HC Capital outlays	1,099,115	1,099,115	784,115	315,000
<b>Total Charges to Appropriations</b>	<b>1,136,115</b>	<b>1,136,115</b>	<b>821,115</b>	<b>315,000</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(97,716)</b>	<b>(96,716)</b>	<b>218,708</b>	<b>315,424</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	187,944	187,944
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>187,944</b>	<b>187,944</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(97,716)</b>	<b>(96,716)</b>	<b>406,652</b>	<b>503,368</b>



**Central Admin and Regulatory Fund (BD)**  
**Recreation and Conservation Funding Board (4670)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,571	3,571
<b>Total Reconciling Items</b>	-	-	<b>3,571</b>	<b>3,571</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,571</b>	<b>3,571</b>

**Central Admin and Regulatory Fund (BD)**  
**Recreation and Conservation Funding Board (4670)**  
**Firearms Range Account (146)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,038,399	1,038,399	1,038,399	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	1,000	1,049	49
CK	Miscellaneous revenue	-	-	375	375
<b>Total Resources</b>		<b>1,038,399</b>	<b>1,039,399</b>	<b>1,039,823</b>	<b>424</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	070	37,000	37,000	37,000	-
	<b>Natural resources and recreation Total:</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>-</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	S15	35,000	35,000	35,000	-
	S10	765,000	765,000	450,000	315,000
	K10	43,405	43,405	43,405	-
	J06	209,363	209,363	209,363	-
	I02	46,347	46,347	46,347	-
	<b>Capital outlays Total:</b>	<b>1,099,115</b>	<b>1,099,115</b>	<b>784,115</b>	<b>315,000</b>
<b>Total Charges to Appropriations</b>		<b>1,136,115</b>	<b>1,136,115</b>	<b>821,115</b>	<b>315,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(97,716)</b>	<b>(96,716)</b>	<b>218,708</b>	<b>315,424</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(97,716)</b>	<b>(96,716)</b>	<b>218,708</b>	<b>315,424</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Recreation and Conservation Funding Board (4670)**  
**Youth Athletic Facility Account (818)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	184,372	184,372
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>184,372</b>	<b>184,372</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>184,372</b>	<b>184,372</b>

**Central Admin and Regulatory Fund (BD)**  
**Environmental and Land Use Hearings Office (4680)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,666	3,666
<b>Total Reconciling Items</b>	-	-	<b>3,666</b>	<b>3,666</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,666</b>	<b>3,666</b>

**Central Admin and Regulatory Fund (BD)**  
**Environmental and Land Use Hearings Office (4680)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,666	3,666
<b>Total Reconciling Items</b>	-	-	<b>3,666</b>	<b>3,666</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,666</b>	<b>3,666</b>

**Central Admin and Regulatory Fund (BD)**  
**State Conservation Commission (4710)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	55	55
<b>Total Reconciling Items</b>	-	-	<b>55</b>	<b>55</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>55</b>	<b>55</b>

**Central Admin and Regulatory Fund (BD)**  
**State Conservation Commission (4710)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	55	55
<b>Total Reconciling Items</b>	-	-	55	55
<b>Budgetary Fund Balance, June 30</b>	-	-	55	55

**Central Admin and Regulatory Fund (BD)**  
**Department of Fish and Wildlife (4770)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1	1
<b>Total Reconciling Items</b>	-	-	1	1
<b>Budgetary Fund Balance, June 30</b>	-	-	1	1



**Central Admin and Regulatory Fund (BD)**  
**Department of Fish and Wildlife (4770)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1	1
<b>Total Reconciling Items</b>	-	-	1	1
<b>Budgetary Fund Balance, June 30</b>	-	-	1	1

**Central Admin and Regulatory Fund (BD)**  
**Puget Sound Partnership (4780)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,400	2,400
<b>Total Reconciling Items</b>	-	-	<b>2,400</b>	<b>2,400</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,400</b>	<b>2,400</b>

**Central Admin and Regulatory Fund (BD)**  
**Puget Sound Partnership (4780)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,400	2,400
<b>Total Reconciling Items</b>	-	-	<b>2,400</b>	<b>2,400</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,400</b>	<b>2,400</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Natural Resources (4900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(230,013)	(230,013)	(230,013)	-
<b>Resources</b>				
CF Timber sales	7,661,000	7,823,000	8,755,327	932,327
CJ Interest revenue	-	-	1,846	1,846
CK Miscellaneous revenue	1,824,000	1,868,000	1,984,230	116,230
<b>Total Resources</b>	<b>9,254,987</b>	<b>9,460,987</b>	<b>10,511,391</b>	<b>1,050,403</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	5,000,000	5,000,000	4,999,999	1
<b>Total Charges to Appropriations</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>4,999,999</b>	<b>1</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,254,987</b>	<b>4,460,987</b>	<b>5,511,391</b>	<b>1,050,404</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	304	304
Z3 Nonappropriated fund balances	-	-	3,195,089	3,195,089
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,195,393</b>	<b>3,195,393</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,254,987</b>	<b>4,460,987</b>	<b>8,706,784</b>	<b>4,245,797</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Department of Natural Resources (4900)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,486	3,486
<b>Total Reconciling Items</b>	-	-	<b>3,486</b>	<b>3,486</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,486</b>	<b>3,486</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Natural Resources (4900)**  
**Char/Ed/Penal/Reform/Institutions (042)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(230,013)	(230,013)	(230,013)	-
<b>Resources</b>				
CF Timber sales	7,661,000	7,823,000	8,755,327	932,327
CJ Interest revenue	-	-	1,846	1,846
CK Miscellaneous revenue	1,824,000	1,868,000	1,984,230	116,230
<b>Total Resources</b>	<b>9,254,987</b>	<b>9,460,987</b>	<b>10,511,391</b>	<b>1,050,403</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>9,254,987</b>	<b>9,460,987</b>	<b>10,511,391</b>	<b>1,050,403</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	304	304
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>304</b>	<b>304</b>
<b>Budgetary Fund Balance, June 30</b>	<b>9,254,987</b>	<b>9,460,987</b>	<b>10,511,694</b>	<b>1,050,707</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Natural Resources (4900)**  
**Disaster Response Account (05H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F3 Natural resources and recreation					
	<b>Exp. Auth.</b>				
	1F0	5,000,000	5,000,000	4,999,999	1
	1C0	-	-	-	-
<b>Natural resources and recreation Total:</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>4,999,999</b>	<b>1</b>	
<b>Total Charges to Appropriations</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>4,999,999</b>	<b>1</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(4,999,999)</b>	<b>1</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(4,999,999)</b>	<b>1</b>	

**Central Admin and Regulatory Fund (BD)**  
**Department of Natural Resources (4900)**  
**Miscellaneous Program Account (759)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,191,604	3,191,604
<b>Total Reconciling Items</b>	-	-	<b>3,191,604</b>	<b>3,191,604</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,191,604</b>	<b>3,191,604</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Agriculture (4950)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	375,451	375,451
<b>Total Reconciling Items</b>	-	-	<b>375,451</b>	<b>375,451</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>375,451</b>	<b>375,451</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Agriculture (4950)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	375,451	375,451
<b>Total Reconciling Items</b>	-	-	<b>375,451</b>	<b>375,451</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>375,451</b>	<b>375,451</b>

**Central Admin and Regulatory Fund (BD)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	4,251,691	4,251,691	4,251,691	-
<b>Total Resources</b>	<b>4,251,691</b>	<b>4,251,691</b>	<b>4,251,691</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,251,691</b>	<b>4,251,691</b>	<b>4,251,691</b>	<b>-</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	82,765,849	82,765,849
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>82,765,849</b>	<b>82,765,849</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,251,691</b>	<b>4,251,691</b>	<b>87,017,540</b>	<b>82,765,849</b>

**Central Admin and Regulatory Fund (BD)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	4,251,691	4,251,691	4,251,691	-
<b>Total Resources</b>	<b>4,251,691</b>	<b>4,251,691</b>	<b>4,251,691</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,251,691</b>	<b>4,251,691</b>	<b>4,251,691</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	82,765,849	82,765,849
<b>Total Reconciling Items</b>	-	-	<b>82,765,849</b>	<b>82,765,849</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,251,691</b>	<b>4,251,691</b>	<b>87,017,540</b>	<b>82,765,849</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(715,689)	(715,689)	(715,689)	-
<b>Resources</b>				
AB Taxes	13,195,000	13,813,000	14,085,751	272,751
DZ Transfers from other funds	340,000	859,000	1,889,973	1,030,973
<b>Total Resources</b>	<b>12,819,311</b>	<b>13,956,311</b>	<b>15,260,035</b>	<b>1,303,724</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	38,012,000	46,276,000	64,591,948	(18,315,948)
<b>Total Charges to Appropriations</b>	<b>38,012,000</b>	<b>46,276,000</b>	<b>64,591,948</b>	<b>(18,315,948)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(25,192,689)</b>	<b>(32,319,689)</b>	<b>(49,331,914)</b>	<b>(17,012,225)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	204,196	204,196
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>204,196</b>	<b>204,196</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(25,192,689)</b>	<b>(32,319,689)</b>	<b>(49,127,718)</b>	<b>(16,808,028)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Professional Engineers' Account (024)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	1,913,000	1,913,000	1,913,000
<b>Transfers to other funds Total:</b>	<b>1,913,000</b>	<b>1,913,000</b>	<b>1,913,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>	<b>1,913,000</b>	<b>1,913,000</b>	<b>1,913,000</b>	<b>-</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(1,913,000)</b>	<b>(1,913,000)</b>	<b>(1,913,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,913,000)</b>	<b>(1,913,000)</b>	<b>(1,913,000)</b>	<b>-</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Real Estate Commission Account (026)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
HZ Transfers to other funds					
	<b>Exp. Auth.</b>				
	NS*	3,400,000	3,400,000	3,400,000	-
<b>Transfers to other funds Total:</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>-</b>	
<b>Total Charges to Appropriations</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>-</b>	
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>	<b>(3,400,000)</b>	<b>(3,400,000)</b>	<b>(3,400,000)</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(3,400,000)</b>	<b>(3,400,000)</b>	<b>(3,400,000)</b>	<b>-</b>	

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Timber Tax Distribution Account (02W)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(715,689)	(715,689)	(715,689)	-
<b>Resources</b>				
DZ Transfers from other funds	-	655,000	920,239	265,239
<b>Total Resources</b>	<b>(715,689)</b>	<b>(60,689)</b>	<b>204,550</b>	<b>265,239</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	5,861,000	6,125,000	5,971,214	153,786
<b>Transfers to other funds Total:</b>	<b>5,861,000</b>	<b>6,125,000</b>	<b>5,971,214</b>	<b>153,786</b>
<b>Total Charges to Appropriations</b>	<b>5,861,000</b>	<b>6,125,000</b>	<b>5,971,214</b>	<b>153,786</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(6,576,689)</b>	<b>(6,185,689)</b>	<b>(5,766,664)</b>	<b>419,025</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(6,576,689)</b>	<b>(6,185,689)</b>	<b>(5,766,664)</b>	<b>419,025</b>

\*NS = Not Specified



**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Vehicle License Fraud Account (04V)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	100,000	-	-	-
<b>Total Resources</b>	<b>100,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>100,000</b>	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>100,000</b>	-	-	-

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Business and Professions Account (06L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
HZ Transfers to other funds					
	<b>Exp. Auth.</b>				
	NS*	3,638,000	5,638,000	5,638,000	-
<b>Transfers to other funds Total:</b>	<b>3,638,000</b>	<b>5,638,000</b>	<b>5,638,000</b>	<b>-</b>	
<b>Total Charges to Appropriations</b>	<b>3,638,000</b>	<b>5,638,000</b>	<b>5,638,000</b>	<b>-</b>	
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>	<b>(3,638,000)</b>	<b>(5,638,000)</b>	<b>(5,638,000)</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(3,638,000)</b>	<b>(5,638,000)</b>	<b>(5,638,000)</b>	<b>-</b>	

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**License Plate Technology Account (06T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	3,000,000	3,000,000	3,000,000	-
<b>Transfers to other funds Total:</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	-
<b>Total Charges to Appropriations</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	-

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Liquor Excise Tax Account (107)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	18,469,734	(18,469,734)
<b>Transfers to other funds Total:</b>	-	-	<b>18,469,734</b>	<b>(18,469,734)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>18,469,734</b>	<b>(18,469,734)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(18,469,734)</b>	<b>(18,469,734)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(18,469,734)</b>	<b>(18,469,734)</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Vol Firefight/Res Off Administrativ (204)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	13,195,000	13,813,000	14,085,751	272,751
<b>Total Resources</b>	<b>13,195,000</b>	<b>13,813,000</b>	<b>14,085,751</b>	<b>272,751</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>13,195,000</b>	<b>13,813,000</b>	<b>14,085,751</b>	<b>272,751</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,195,000</b>	<b>13,813,000</b>	<b>14,085,751</b>	<b>272,751</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**State Treasurer's Service Account (404)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
		NS*		
	20,200,000	20,200,000	20,200,000	-
<b>Transfers to other funds Total:</b>	<b>20,200,000</b>	<b>20,200,000</b>	<b>20,200,000</b>	-
<b>Total Charges to Appropriations</b>	<b>20,200,000</b>	<b>20,200,000</b>	<b>20,200,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(20,200,000)</b>	<b>(20,200,000)</b>	<b>(20,200,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(20,200,000)</b>	<b>(20,200,000)</b>	<b>(20,200,000)</b>	-

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Liquor Revolving Account (501)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	969,734	969,734
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>969,734</b>	<b>969,734</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	-	6,000,000	6,000,000	-
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>(6,000,000)</b>	<b>(5,030,266)</b>	<b>969,734</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>(6,000,000)</b>	<b>(5,030,266)</b>	<b>969,734</b>

\*NS = Not Specified

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Stadium/Exhibition Center Account (816)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	240,000	204,000	-	(204,000)
<b>Total Resources</b>	<b>240,000</b>	<b>204,000</b>	<b>-</b>	<b>(204,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>240,000</b>	<b>204,000</b>	<b>-</b>	<b>(204,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	204,196	204,196
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>204,196</b>	<b>204,196</b>
<b>Budgetary Fund Balance, June 30</b>	<b>240,000</b>	<b>204,000</b>	<b>204,196</b>	<b>196</b>



**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,019,596	2,019,596	2,019,596	-
<b>Resources</b>				
CJ Interest revenue	38,856,000	37,735,000	34,202,639	(3,532,361)
CK Miscellaneous revenue	-	-	754	754
<b>Total Resources</b>	<b>40,875,596</b>	<b>39,754,596</b>	<b>36,222,989</b>	<b>(3,531,607)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>40,875,596</b>	<b>39,754,596</b>	<b>36,222,989</b>	<b>(3,531,607)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	279,106	279,106
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>279,106</b>	<b>279,106</b>
<b>Budgetary Fund Balance, June 30</b>	<b>40,875,596</b>	<b>39,754,596</b>	<b>36,502,095</b>	<b>(3,252,501)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Industrial Insurance Premium Refund (03K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	3,000	-	(3,000)
<b>Total Resources</b>	-	<b>3,000</b>	-	<b>(3,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>3,000</b>	-	<b>(3,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	35,978	35,978
<b>Total Reconciling Items</b>	-	-	<b>35,978</b>	<b>35,978</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>3,000</b>	<b>35,978</b>	<b>32,978</b>

**Central Admin and Regulatory Fund (BD)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Char/Ed/Penal/Reform/Institutions (042)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	108	108	108	-
<b>Resources</b>				
CJ Interest revenue	6,000	7,000	24,278	17,278
CK Miscellaneous revenue	-	-	754	754
<b>Total Resources</b>	<b>6,108</b>	<b>7,108</b>	<b>25,140</b>	<b>18,032</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,108</b>	<b>7,108</b>	<b>25,140</b>	<b>18,032</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,108</b>	<b>7,108</b>	<b>25,140</b>	<b>18,032</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Real Estate Appraiser Commission (06G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	81	81	81	-
<b>Resources</b>				
CJ Interest revenue	2,000	1,000	3,015	2,015
<b>Total Resources</b>	<b>2,081</b>	<b>1,081</b>	<b>3,097</b>	<b>2,015</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,081</b>	<b>1,081</b>	<b>3,097</b>	<b>2,015</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,081</b>	<b>1,081</b>	<b>3,097</b>	<b>2,015</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Commemorative Works Account (07T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	19	19
<b>Total Reconciling Items</b>	-	-	<b>19</b>	<b>19</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>19</b>	<b>19</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Grade Crossing Protective Account (080)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	54	54	54	-
<b>Resources</b>				
CJ Interest revenue	7,000	2,000	2,762	762
<b>Total Resources</b>	<b>7,054</b>	<b>2,054</b>	<b>2,816</b>	<b>762</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,054</b>	<b>2,054</b>	<b>2,816</b>	<b>762</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,054</b>	<b>2,054</b>	<b>2,816</b>	<b>762</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Washington State Heritage Center (14E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	45,000	20,000	-	(20,000)
<b>Total Resources</b>	<b>45,000</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>45,000</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,803	4,803
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,803</b>	<b>4,803</b>
<b>Budgetary Fund Balance, June 30</b>	<b>45,000</b>	<b>20,000</b>	<b>4,803</b>	<b>(15,197)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Ambulatory Surgical Facility Account (14J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	2,000	2,000	-	(2,000)
<b>Total Resources</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>



**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Horse Racing Commission Operating Account (169)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	154	154	154	-
<b>Resources</b>				
CJ Interest revenue	3,000	3,000	5,759	2,759
<b>Total Resources</b>	<b>3,154</b>	<b>3,154</b>	<b>5,914</b>	<b>2,759</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,154</b>	<b>3,154</b>	<b>5,914</b>	<b>2,759</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,154</b>	<b>3,154</b>	<b>5,914</b>	<b>2,759</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Vol Firefight/Res Off Administrativ (204)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	669	669	669	-
<b>Resources</b>				
CJ Interest revenue	4,000	2,000	7,336	5,336
<b>Total Resources</b>	<b>4,669</b>	<b>2,669</b>	<b>8,005</b>	<b>5,336</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,669</b>	<b>2,669</b>	<b>8,005</b>	<b>5,336</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,669</b>	<b>2,669</b>	<b>8,005</b>	<b>5,336</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**State Treasurer's Service Account (404)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,017,250	2,017,250	2,017,250	-
<b>Resources</b>				
CJ Interest revenue	38,605,000	37,568,000	34,128,904	(3,439,096)
<b>Total Resources</b>	<b>40,622,250</b>	<b>39,585,250</b>	<b>36,146,154</b>	<b>(3,439,096)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>40,622,250</b>	<b>39,585,250</b>	<b>36,146,154</b>	<b>(3,439,096)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>40,622,250</b>	<b>39,585,250</b>	<b>36,146,154</b>	<b>(3,439,096)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Horse Racing Owners' Bonus/Breeder Award (485)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	1,000	-	-	-
<b>Total Resources</b>	<b>1,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,000</b>	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,168	1,168
<b>Total Reconciling Items</b>	-	-	<b>1,168</b>	<b>1,168</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,000</b>	-	<b>1,168</b>	<b>1,168</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Horse Racing Comm Class C Purse Fund (497)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	318	318
<b>Total Reconciling Items</b>	-	-	<b>318</b>	<b>318</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>318</b>	<b>318</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Election Account (549)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,279	1,279	1,279	-
<b>Resources</b>				
CJ Interest revenue	43,000	27,000	30,584	3,584
<b>Total Resources</b>	<b>44,279</b>	<b>28,279</b>	<b>31,863</b>	<b>3,584</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>44,279</b>	<b>28,279</b>	<b>31,863</b>	<b>3,584</b>
<b>Budgetary Fund Balance, June 30</b>	<b>44,279</b>	<b>28,279</b>	<b>31,863</b>	<b>3,584</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Dept of Retirement Systems Expense (600)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	33,000	22,000	-	(22,000)
<b>Total Resources</b>	<b>33,000</b>	<b>22,000</b>	<b>-</b>	<b>(22,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>33,000</b>	<b>22,000</b>	<b>-</b>	<b>(22,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	59,656	59,656
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>59,656</b>	<b>59,656</b>
<b>Budgetary Fund Balance, June 30</b>	<b>33,000</b>	<b>22,000</b>	<b>59,656</b>	<b>37,656</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Stadium/Exhibition Center Account (816)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	99,000	74,000	-	(74,000)
<b>Total Resources</b>	<b>99,000</b>	<b>74,000</b>	<b>-</b>	<b>(74,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>99,000</b>	<b>74,000</b>	<b>-</b>	<b>(74,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	169,790	169,790
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>169,790</b>	<b>169,790</b>
<b>Budgetary Fund Balance, June 30</b>	<b>99,000</b>	<b>74,000</b>	<b>169,790</b>	<b>95,790</b>



**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Youth Athletic Facility Account (818)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,116	1,116
<b>Total Reconciling Items</b>	-	-	<b>1,116</b>	<b>1,116</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,116</b>	<b>1,116</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Federal Forest Revolving Account (878)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(2,242)	(2,242)
<b>Total Reconciling Items</b>	-	-	<b>(2,242)</b>	<b>(2,242)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(2,242)</b>	<b>(2,242)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Deferred Compensation Admin Account (888)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	6,000	4,000	-	(4,000)
<b>Total Resources</b>	<b>6,000</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>6,000</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,500	8,500
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>8,500</b>	<b>8,500</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,000</b>	<b>4,000</b>	<b>8,500</b>	<b>4,500</b>

**Central Admin and Regulatory Fund (BD)**  
**Stadium/Exhibit Center Distribution (7270)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,605,294	7,605,294
<b>Total Reconciling Items</b>	-	-	<b>7,605,294</b>	<b>7,605,294</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,605,294</b>	<b>7,605,294</b>

**Central Admin and Regulatory Fund (BD)**  
**Stadium/Exhibit Center Distribution (7270)**  
**Stadium/Exhibition Center Account (816)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,605,294	7,605,294
<b>Total Reconciling Items</b>	-	-	<b>7,605,294</b>	<b>7,605,294</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,605,294</b>	<b>7,605,294</b>

**Central Admin and Regulatory Fund (BD)**  
**Counties (8000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,555	7,555
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,555</b>	<b>7,555</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>-</b>	<b>7,555</b>	<b>7,555</b>

**Central Admin and Regulatory Fund (BD)**  
**Counties (8000)**  
**Annual Property Revaluation Grant (15L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,555	7,555
<b>Total Reconciling Items</b>	-	-	<b>7,555</b>	<b>7,555</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,555</b>	<b>7,555</b>

## Human Services Fund



		<b>Human Services Fund (BE)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	943,808,632	943,808,632	943,808,632	-
<b>Resources</b>					
AB	Taxes	67,278,000	132,820,000	141,046,520	8,226,520
CD	Licenses, permits, and fees	806,230,000	907,727,000	936,368,456	28,641,456
CE	Other contracts and grants	7,538,000	134,107,000	2,412,106	(131,694,894)
CG	Federal grants-in-aid	589,561,000	552,596,000	365,674,175	(186,921,825)
CH	Charges for services	332,573,000	307,220,000	276,535,013	(30,684,987)
CJ	Interest revenue	9,714,000	16,908,000	10,630,201	(6,277,799)
CK	Miscellaneous revenue	340,521,000	202,986,000	174,317,544	(28,668,456)
DZ	Transfers from other funds	40,766,000	137,328,000	25,525,989	(111,802,011)
<b>Total Resources</b>		<b>3,137,989,632</b>	<b>3,335,500,632</b>	<b>2,876,318,637</b>	<b>(459,181,995)</b>
<b>Charges to Appropriations</b>					
F1	General government	125,532,000	132,148,000	112,808,336	19,339,664
F2	Human services	1,419,053,000	1,391,037,000	1,310,453,963	80,583,037
F3	Natural resources and recreation	1,701,000	1,690,000	1,690,000	-
F4	Transportation	23,233,000	23,191,000	18,856,390	4,334,610
F5	Education	180,000	180,000	21,045,039	(20,865,039)
HC	Capital outlays	456,180,830	460,180,830	172,325,856	287,854,974
HZ	Transfers to other funds	274,742,000	393,818,000	308,117,627	85,700,373
<b>Total Charges to Appropriations</b>		<b>2,300,621,830</b>	<b>2,402,244,830</b>	<b>1,945,297,211</b>	<b>456,947,619</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>837,367,802</b>	<b>933,255,802</b>	<b>931,021,427</b>	<b>(2,234,376)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	19,691,224	19,691,224
Z3	Nonappropriated fund balances	-	-	125,816,026	125,816,026
ZA	Changes in reserves (net)	-	-	137,716,775	137,716,775
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>283,224,025</b>	<b>283,224,025</b>
<b>Budgetary Fund Balance, June 30</b>		<b>837,367,802</b>	<b>933,255,802</b>	<b>1,214,245,451</b>	<b>280,989,649</b>

\*NS = Not Specified

**Human Services Fund (BE)**  
**State Revenue for Distribution (0010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	(3,158,000)	(3,158,000)	(2,895,092)	262,908
<b>Total Resources</b>	<b>(3,158,000)</b>	<b>(3,158,000)</b>	<b>(2,895,092)</b>	<b>262,908</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,158,000)</b>	<b>(3,158,000)</b>	<b>(2,895,092)</b>	<b>262,908</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,158,000)</b>	<b>(3,158,000)</b>	<b>(2,895,092)</b>	<b>262,908</b>

**Human Services Fund (BE)**  
**State Revenue for Distribution (0010)**  
**Death Investigations Account (02K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	(3,158,000)	(3,158,000)	(2,895,092)	262,908
<b>Total Resources</b>	<b>(3,158,000)</b>	<b>(3,158,000)</b>	<b>(2,895,092)</b>	<b>262,908</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,158,000)</b>	<b>(3,158,000)</b>	<b>(2,895,092)</b>	<b>262,908</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,158,000)</b>	<b>(3,158,000)</b>	<b>(2,895,092)</b>	<b>262,908</b>

**Human Services Fund (BE)**  
**Administrative Office of the Courts (0550)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	3,179,815	3,179,815	3,179,815	-
<b>Resources</b>				
CK Miscellaneous revenue	19,900,000	18,140,000	17,589,274	(550,726)
<b>Total Resources</b>	<b>23,079,815</b>	<b>21,319,815</b>	<b>20,769,088</b>	<b>(550,726)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>23,079,815</b>	<b>21,319,815</b>	<b>20,769,088</b>	<b>(550,726)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>23,079,815</b>	<b>21,319,815</b>	<b>20,769,088</b>	<b>(550,726)</b>

**Human Services Fund (BE)**  
**Administrative Office of the Courts (0550)**  
**Washington Auto Theft Prevention Authori (11K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,179,815	3,179,815	3,179,815	-
<b>Resources</b>				
CK Miscellaneous revenue	16,800,000	15,200,000	14,822,100	(377,900)
<b>Total Resources</b>	<b>19,979,815</b>	<b>18,379,815</b>	<b>18,001,914</b>	<b>(377,900)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>19,979,815</b>	<b>18,379,815</b>	<b>18,001,914</b>	<b>(377,900)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>19,979,815</b>	<b>18,379,815</b>	<b>18,001,914</b>	<b>(377,900)</b>

**Human Services Fund (BE)**  
**Administrative Office of the Courts (0550)**  
**Traumatic Brain Injury Account (12T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	3,100,000	2,940,000	2,767,174	(172,826)
<b>Total Resources</b>	<b>3,100,000</b>	<b>2,940,000</b>	<b>2,767,174</b>	<b>(172,826)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,100,000</b>	<b>2,940,000</b>	<b>2,767,174</b>	<b>(172,826)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,100,000</b>	<b>2,940,000</b>	<b>2,767,174</b>	<b>(172,826)</b>

**Human Services Fund (BE)**  
**Office of the Governor (0750)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	31,959,497	31,959,497
<b>Total Reconciling Items</b>	-	-	<b>31,959,497</b>	<b>31,959,497</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>31,959,497</b>	<b>31,959,497</b>

**Human Services Fund (BE)**  
**Office of the Governor (0750)**  
**Life Sciences Discovery Account (09K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	31,959,497	31,959,497
<b>Total Reconciling Items</b>	-	-	<b>31,959,497</b>	<b>31,959,497</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>31,959,497</b>	<b>31,959,497</b>



**Human Services Fund (BE)**  
**Special Approp to the Governor (0760)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	676,000	676,000	676,000	-
<b>Total Resources</b>	<b>676,000</b>	<b>676,000</b>	<b>676,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>676,000</b>	<b>676,000</b>	<b>676,000</b>	<b>-</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>676,000</b>	<b>676,000</b>	<b>676,000</b>	<b>-</b>

**Human Services Fund (BE)**  
**Special Approp to the Governor (0760)**  
**Health Benefit Exchange Account (17T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	676,000	676,000	676,000	-
<b>Total Resources</b>	<b>676,000</b>	<b>676,000</b>	<b>676,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>676,000</b>	<b>676,000</b>	<b>676,000</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>676,000</b>	<b>676,000</b>	<b>676,000</b>	<b>-</b>

**Human Services Fund (BE)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(897,424)	(897,424)	(897,424)	-
<b>Total Resources</b>	<b>(897,424)</b>	<b>(897,424)</b>	<b>(897,424)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(897,424)</b>	<b>(897,424)</b>	<b>(897,424)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,068,398	1,068,398
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,068,398</b>	<b>1,068,398</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(897,424)</b>	<b>(897,424)</b>	<b>170,974</b>	<b>1,068,398</b>

**Human Services Fund (BE)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	(897,424)	(897,424)	(897,424)	-
<b>Total Resources</b>	<b>(897,424)</b>	<b>(897,424)</b>	<b>(897,424)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(897,424)</b>	<b>(897,424)</b>	<b>(897,424)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,068,398	1,068,398
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,068,398</b>	<b>1,068,398</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(897,424)</b>	<b>(897,424)</b>	<b>170,974</b>	<b>1,068,398</b>

**Human Services Fund (BE)**  
**Office of Attorney General (1000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	10,829	10,829	10,829	-
<b>Resources</b>				
CH Charges for services	210,313,000	220,279,000	220,278,844	(156)
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>210,323,829</b>	<b>220,289,829</b>	<b>220,289,673</b>	<b>(156)</b>
<b>Charges to Appropriations</b>				
F1 General government	2,279,000	2,404,000	2,012,298	391,702
<b>Total Charges to Appropriations</b>	<b>2,279,000</b>	<b>2,404,000</b>	<b>2,012,298</b>	<b>391,702</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>208,044,829</b>	<b>217,885,829</b>	<b>218,277,375</b>	<b>391,546</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>208,044,829</b>	<b>217,885,829</b>	<b>218,277,375</b>	<b>391,546</b>

**Human Services Fund (BE)**  
**Office of Attorney General (1000)**  
**Medicaid Fraud Penalty Account (19A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	10,829	10,829	10,829	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>10,829</b>	<b>10,829</b>	<b>10,829</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	1M0	2,279,000	2,350,000	1,980,276	369,724
	1K0	-	54,000	32,022	21,978
	<b>General government Total:</b>	<b>2,279,000</b>	<b>2,404,000</b>	<b>2,012,298</b>	<b>391,702</b>
<b>Total Charges to Appropriations</b>		<b>2,279,000</b>	<b>2,404,000</b>	<b>2,012,298</b>	<b>391,702</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,268,171)</b>	<b>(2,393,171)</b>	<b>(2,001,469)</b>	<b>391,702</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,268,171)</b>	<b>(2,393,171)</b>	<b>(2,001,469)</b>	<b>391,702</b>

**Human Services Fund (BE)**  
**Office of Attorney General (1000)**  
**Tobacco Settlement Account (825)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CH Charges for services	210,313,000	220,279,000	220,278,844	(156)
<b>Total Resources</b>	<b>210,313,000</b>	<b>220,279,000</b>	<b>220,278,844</b>	<b>(156)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>210,313,000</b>	<b>220,279,000</b>	<b>220,278,844</b>	<b>(156)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>210,313,000</b>	<b>220,279,000</b>	<b>220,278,844</b>	<b>(156)</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	548,926,829	548,926,829	548,926,829	-
<b>Resources</b>				
AB Taxes	190,000	170,000	-	(170,000)
CD Licenses, permits, and fees	40,000	990,000	156,743	(833,257)
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	55,062,000	47,381,000	43,863,780	(3,517,220)
CJ Interest revenue	9,145,000	15,059,000	9,632,639	(5,426,361)
CK Miscellaneous revenue	49,143,000	54,580,000	60,397,598	5,817,598
DZ Transfers from other funds	-	209,000	-	(209,000)
<b>Total Resources</b>	<b>662,506,829</b>	<b>667,315,829</b>	<b>662,977,589</b>	<b>(4,338,240)</b>
<b>Charges to Appropriations</b>				
F1 General government	59,544,000	58,425,000	39,886,968	18,538,032
HC Capital outlays	362,174,887	366,174,887	102,092,829	264,082,058
<b>Total Charges to Appropriations</b>	<b>421,718,887</b>	<b>424,599,887</b>	<b>141,979,797</b>	<b>282,620,090</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>240,787,942</b>	<b>242,715,942</b>	<b>520,997,792</b>	<b>278,281,850</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	11,202,890	11,202,890
Z3 Nonappropriated fund balances	-	-	(2,079,611)	(2,079,611)
ZA Changes in reserves (net)	-	-	(528,300,082)	(528,300,082)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(519,176,803)</b>	<b>(519,176,803)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>240,787,942</b>	<b>242,715,942</b>	<b>1,820,989</b>	<b>(240,894,953)</b>



**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Drinking Water Assistance Account (04R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	112,805,138	112,805,138	112,805,138	-
<b>Resources</b>				
CJ Interest revenue	4,800,000	5,202,000	4,874,932	(327,068)
CK Miscellaneous revenue	23,600,000	39,635,000	39,993,188	358,188
<b>Total Resources</b>	<b>141,205,138</b>	<b>157,642,138</b>	<b>157,673,259</b>	<b>31,120</b>
<b>Charges to Appropriations</b>				
F1 General government				
		<b>Exp. Auth.</b>		
		Z10	-	-
<b>General government Total:</b>	-	-	-	-
HC Capital outlays				
		<b>Exp. Auth.</b>		
		S55	-	4,000,000
		K00	16,000,000	13,496,460
		J01	4,323,787	4,323,787
<b>Capital outlays Total:</b>	<b>20,323,787</b>	<b>24,323,787</b>	<b>17,820,247</b>	<b>6,503,540</b>
<b>Total Charges to Appropriations</b>	<b>20,323,787</b>	<b>24,323,787</b>	<b>17,820,247</b>	<b>6,503,540</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>120,881,351</b>	<b>133,318,351</b>	<b>139,853,011</b>	<b>6,534,660</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(9,425,485)	(9,425,485)
ZA Changes in reserves (net)	-	-	(103,686,618)	(103,686,618)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(113,112,103)</b>	<b>(113,112,103)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>120,881,351</b>	<b>133,318,351</b>	<b>26,740,908</b>	<b>(106,577,443)</b>

\*NS = Not Specified

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Drinking Water Assistance Admin (05R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(4,575)	(4,575)	(4,575)	-
<b>Resources</b>					
CH	Charges for services	1,062,000	2,000,000	1,934,836	(65,164)
<b>Total Resources</b>		<b>1,057,425</b>	<b>1,995,425</b>	<b>1,930,261</b>	<b>(65,164)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			BA0		
		445,000	442,000	210,981	231,019
	<b>General government Total:</b>	<b>445,000</b>	<b>442,000</b>	<b>210,981</b>	<b>231,019</b>
<b>Total Charges to Appropriations</b>		<b>445,000</b>	<b>442,000</b>	<b>210,981</b>	<b>231,019</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>612,425</b>	<b>1,553,425</b>	<b>1,719,280</b>	<b>165,855</b>
<b>Budgetary Fund Balance, June 30</b>		<b>612,425</b>	<b>1,553,425</b>	<b>1,719,280</b>	<b>165,855</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Lead Paint Account (06K)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	71,994	71,994	71,994	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	147,000	134,311	(12,689)
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	200,000	-	-	-
<b>Total Resources</b>		<b>271,994</b>	<b>218,994</b>	<b>206,305</b>	<b>(12,689)</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			BC0		
		147,000	147,000	79,362	67,638
	<b>General government Total:</b>	<b>147,000</b>	<b>147,000</b>	<b>79,362</b>	<b>67,638</b>
<b>Total Charges to Appropriations</b>		<b>147,000</b>	<b>147,000</b>	<b>79,362</b>	<b>67,638</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>124,994</b>	<b>71,994</b>	<b>126,943</b>	<b>54,949</b>
<b>Budgetary Fund Balance, June 30</b>		<b>124,994</b>	<b>71,994</b>	<b>126,943</b>	<b>54,949</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Drinking Water Assistance Repayment (07R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,520,948	2,520,948	2,520,948	-
<b>Resources</b>					
CJ	Interest revenue	1,175,000	2,010,000	1,103,002	(906,998)
CK	Miscellaneous revenue	7,000,000	3,944,000	5,538,658	1,594,658
<b>Total Resources</b>		<b>10,695,948</b>	<b>8,474,948</b>	<b>9,162,609</b>	<b>687,661</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	S04	200,000,000	200,000,000	-	200,000,000
	K01	92,000,000	92,000,000	34,694,902	57,305,098
	J02	31,201,000	31,201,000	31,201,000	-
	I16	15,692,666	15,692,666	15,692,666	-
	<b>Capital outlays Total:</b>	<b>338,893,666</b>	<b>338,893,666</b>	<b>81,588,568</b>	<b>257,305,098</b>
<b>Total Charges to Appropriations</b>		<b>338,893,666</b>	<b>338,893,666</b>	<b>81,588,568</b>	<b>257,305,098</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(328,197,718)</b>	<b>(330,418,718)</b>	<b>(72,425,959)</b>	<b>257,992,759</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(328,197,718)</b>	<b>(330,418,718)</b>	<b>(72,425,959)</b>	<b>257,992,759</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Building Code Council Account (084)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			310		
		13,000	13,000	13,000	-
	<b>General government Total:</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	-
<b>Total Charges to Appropriations</b>		<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(13,000)</b>	<b>(13,000)</b>	<b>(13,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(13,000)</b>	<b>(13,000)</b>	<b>(13,000)</b>	-

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Home Security Fund Account (10B)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	10,230,523	10,230,523	10,230,523	-
<b>Resources</b>					
CH	Charges for services	42,000,000	36,292,000	33,608,244	(2,683,756)
<b>Total Resources</b>		<b>52,230,523</b>	<b>46,522,523</b>	<b>43,838,767</b>	<b>(2,683,756)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	JC0	13,652,000	13,631,000	11,435,948	2,195,052
	1R0	5,000,000	5,000,000	3,295,942	1,704,058
	150	5,000,000	5,000,000	3,571,576	1,428,424
	130	1,800,000	1,800,000	1,716,543	83,457
	090	-	26,000	16,967	9,033
<b>General government Total:</b>		<b>25,452,000</b>	<b>25,457,000</b>	<b>20,036,976</b>	<b>5,420,024</b>
<b>Total Charges to Appropriations</b>		<b>25,452,000</b>	<b>25,457,000</b>	<b>20,036,976</b>	<b>5,420,024</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>26,778,523</b>	<b>21,065,523</b>	<b>23,801,791</b>	<b>2,736,268</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	15,000	15,000
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>26,778,523</b>	<b>21,065,523</b>	<b>23,816,791</b>	<b>2,751,268</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Affordable Housing for All Account (12C)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,081,063	6,081,063	6,081,063	-
<b>Resources</b>					
CH	Charges for services	12,000,000	9,089,000	8,320,700	(768,301)
<b>Total Resources</b>		<b>18,081,063</b>	<b>15,170,063</b>	<b>14,401,763</b>	<b>(768,301)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		JA0			
		11,915,000	11,908,000	8,610,601	3,297,399
	<b>General government Total:</b>	<b>11,915,000</b>	<b>11,908,000</b>	<b>8,610,601</b>	<b>3,297,399</b>
<b>Total Charges to Appropriations</b>		<b>11,915,000</b>	<b>11,908,000</b>	<b>8,610,601</b>	<b>3,297,399</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>6,166,063</b>	<b>3,262,063</b>	<b>5,791,161</b>	<b>2,529,098</b>
<b>Budgetary Fund Balance, June 30</b>		<b>6,166,063</b>	<b>3,262,063</b>	<b>5,791,161</b>	<b>2,529,098</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Low-Income Weather/Struct Rehab Asst Acc (150)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,739,937	2,739,937	2,739,937	-
<b>Resources</b>				
CK Miscellaneous revenue	648,000	1,114,000	799,645	(314,355)
<b>Total Resources</b>	<b>3,387,937</b>	<b>3,853,937</b>	<b>3,539,582</b>	<b>(314,355)</b>
<b>Charges to Appropriations</b>				
F1 General government				
		<b>Exp. Auth.</b>		
		050		
	1,882,000	1,879,000	1,850,470	28,530
<b>General government Total:</b>	<b>1,882,000</b>	<b>1,879,000</b>	<b>1,850,470</b>	<b>28,530</b>
<b>Total Charges to Appropriations</b>	<b>1,882,000</b>	<b>1,879,000</b>	<b>1,850,470</b>	<b>28,530</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,505,937</b>	<b>1,974,937</b>	<b>1,689,111</b>	<b>(285,825)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,505,937</b>	<b>1,974,937</b>	<b>1,689,111</b>	<b>(285,825)</b>



**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Transitional Housing Operating & Rent Ac (15A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	6,204	6,204
Z3 Nonappropriated fund balances	-	-	(7,339,894)	(7,339,894)
<b>Total Reconciling Items</b>	-	-	<b>(7,333,690)</b>	<b>(7,333,690)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(7,333,690)</b>	<b>(7,333,690)</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**WA Global Health Technologies/Product De (17H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	209,000	-	(209,000)
<b>Total Resources</b>	<b>-</b>	<b>209,000</b>	<b>-</b>	<b>(209,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>209,000</b>	<b>-</b>	<b>(209,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(4)	(4)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>(4)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>209,000</b>	<b>(4)</b>	<b>(209,004)</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Mobile Home Park Relocation Account (205)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	-	822,000	-	(822,000)
<b>Total Resources</b>	-	<b>822,000</b>	-	<b>(822,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>822,000</b>	-	<b>(822,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	296,816	296,816
<b>Total Reconciling Items</b>	-	-	<b>296,816</b>	<b>296,816</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>822,000</b>	<b>296,816</b>	<b>(525,184)</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Washington Housing Trust Account (532)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	414,365,535	414,365,535	414,365,535	-
<b>Resources</b>				
AB Taxes	190,000	170,000	-	(170,000)
CJ Interest revenue	3,100,000	2,400,000	3,654,705	1,254,705
CK Miscellaneous revenue	10,525,000	7,687,000	14,066,107	6,379,107
<b>Total Resources</b>	<b>428,180,535</b>	<b>424,622,535</b>	<b>432,086,346</b>	<b>7,463,811</b>
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	380	17,592,000	16,015,000	6,559,888
	110	-	466,000	466,000
	070	2,000,000	2,000,000	2,000,000
<b>General government Total:</b>		<b>19,592,000</b>	<b>18,481,000</b>	<b>9,025,888</b>
HC Capital outlays				
	<b>Exp. Auth.</b>			
	S12	2,500,000	2,500,000	2,500,000
	J10	457,434	457,434	184,014
<b>Capital outlays Total:</b>		<b>2,957,434</b>	<b>2,957,434</b>	<b>2,684,014</b>
<b>Total Charges to Appropriations</b>		<b>22,549,434</b>	<b>21,438,434</b>	<b>11,709,902</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>405,631,101</b>	<b>403,184,101</b>	<b>420,376,444</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	20,607,170	20,607,170
ZA Changes in reserves (net)	-	-	(424,613,464)	(424,613,464)
<b>Total Reconciling Items</b>		<b>-</b>	<b>(404,006,293)</b>	<b>(404,006,293)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>405,631,101</b>	<b>403,184,101</b>	<b>16,370,151</b>
				<b>(386,813,950)</b>

\*NS = Not Specified

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Child Care Facility Revolving Acct (731)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	70,000	-	-	-
CK Miscellaneous revenue	170,000	-	-	-
<b>Total Resources</b>	<b>240,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>240,000</b>	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,122,847	1,122,847
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>1,122,847</b>	<b>1,122,847</b>
<b>Budgetary Fund Balance, June 30</b>	<b>240,000</b>	-	<b>1,122,847</b>	<b>1,122,847</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Prostitution Prevent/Intervention (777)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	116,266	116,266	116,266	-
<b>Resources</b>					
CD	Licenses, permits, and fees	40,000	21,000	22,432	1,432
<b>Total Resources</b>		<b>156,266</b>	<b>137,266</b>	<b>138,698</b>	<b>1,432</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	1C0	26,000	26,000	26,000	-
	030	72,000	72,000	33,688	38,312
	<b>General government Total:</b>	<b>98,000</b>	<b>98,000</b>	<b>59,688</b>	<b>38,312</b>
<b>Total Charges to Appropriations</b>		<b>98,000</b>	<b>98,000</b>	<b>59,688</b>	<b>38,312</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>58,266</b>	<b>39,266</b>	<b>79,010</b>	<b>39,743</b>
<b>Budgetary Fund Balance, June 30</b>		<b>58,266</b>	<b>39,266</b>	<b>79,010</b>	<b>39,743</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Develop Disability Endowment Trust (833)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CJ Interest revenue	-	5,447,000	-	(5,447,000)
CK Miscellaneous revenue	7,000,000	2,200,000	-	(2,200,000)
<b>Total Resources</b>	<b>7,000,000</b>	<b>7,647,000</b>	<b>-</b>	<b>(7,647,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,000,000</b>	<b>7,647,000</b>	<b>-</b>	<b>(7,647,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,840,625	3,840,625
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,840,625</b>	<b>3,840,625</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,000,000</b>	<b>7,647,000</b>	<b>3,840,625</b>	<b>(3,806,375)</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	10,600,894	10,600,894	10,600,894	-
<b>Resources</b>				
CD Licenses, permits, and fees	456,428,000	612,945,000	646,119,877	33,174,877
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	47,948,000	23,366,000	-	(23,366,000)
CJ Interest revenue	-	1,000	1,807	807
CK Miscellaneous revenue	18,400,000	45,105,000	15,841,778	(29,263,222)
<b>Total Resources</b>	<b>533,376,894</b>	<b>692,017,894</b>	<b>672,564,356</b>	<b>(19,453,539)</b>
<b>Charges to Appropriations</b>				
F2 Human services	722,946,000	669,979,000	667,278,999	2,700,001
<b>Total Charges to Appropriations</b>	<b>722,946,000</b>	<b>669,979,000</b>	<b>667,278,999</b>	<b>2,700,001</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(189,569,106)</b>	<b>22,038,894</b>	<b>5,285,357</b>	<b>(16,753,537)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	340,527	340,527
Z3 Nonappropriated fund balances	-	-	2,669,224	2,669,224
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,009,751</b>	<b>3,009,751</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(189,569,106)</b>	<b>22,038,894</b>	<b>8,295,108</b>	<b>(13,743,786)</b>

\*NS = Not Specified



**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Emer Med Ser/Trauma Care SYS Trust (03C)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(4,042,658)	(4,042,658)	(4,042,658)	-
<b>Total Resources</b>		<b>(4,042,658)</b>	<b>(4,042,658)</b>	<b>(4,042,658)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		010			
		15,082,000	15,082,000	15,078,748	3,253
	<b>Human services Total:</b>	<b>15,082,000</b>	<b>15,082,000</b>	<b>15,078,748</b>	<b>3,253</b>
<b>Total Charges to Appropriations</b>		<b>15,082,000</b>	<b>15,082,000</b>	<b>15,078,748</b>	<b>3,253</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(19,124,658)</b>	<b>(19,124,658)</b>	<b>(19,121,406)</b>	<b>3,253</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(19,124,658)</b>	<b>(19,124,658)</b>	<b>(19,121,406)</b>	<b>3,253</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Flexible Spending Administrative Acct (08G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	1,487,000	1,656,000	-	(1,656,000)
<b>Total Resources</b>	<b>1,487,000</b>	<b>1,656,000</b>	<b>-</b>	<b>(1,656,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,487,000</b>	<b>1,656,000</b>	<b>-</b>	<b>(1,656,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,526,713	2,526,713
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,526,713</b>	<b>2,526,713</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,487,000</b>	<b>1,656,000</b>	<b>2,526,713</b>	<b>870,713</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Prescription Drug Consortium Account (08J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	54,926	54,926
<b>Total Reconciling Items</b>	-	-	<b>54,926</b>	<b>54,926</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>54,926</b>	<b>54,926</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Hospital Safety Net Assessment Account (16W)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,874,938	1,874,938	1,874,938	-
<b>Resources</b>					
CD	Licenses, permits, and fees	456,428,000	612,945,000	623,670,603	10,725,603
CE	Other contracts and grants	-	-	-	-
<b>Total Resources</b>		<b>458,302,938</b>	<b>614,819,938</b>	<b>625,545,541</b>	<b>10,725,603</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		030			
		669,381,000	618,212,000	617,852,525	359,475
	<b>Human services Total:</b>	<b>669,381,000</b>	<b>618,212,000</b>	<b>617,852,525</b>	<b>359,475</b>
<b>Total Charges to Appropriations</b>		<b>669,381,000</b>	<b>618,212,000</b>	<b>617,852,525</b>	<b>359,475</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(211,078,062)</b>	<b>(3,392,062)</b>	<b>7,693,016</b>	<b>11,085,078</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	172,835	172,835
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>172,835</b>	<b>172,835</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(211,078,062)</b>	<b>(3,392,062)</b>	<b>7,865,851</b>	<b>11,257,913</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Basic Health Plan Trust Account (172)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	33,154,000	8,409,000	-	(8,409,000)
<b>Total Resources</b>	<b>33,154,000</b>	<b>8,409,000</b>	<b>-</b>	<b>(8,409,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>33,154,000</b>	<b>8,409,000</b>	<b>-</b>	<b>(8,409,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,567	4,567
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,567</b>	<b>4,567</b>
<b>Budgetary Fund Balance, June 30</b>	<b>33,154,000</b>	<b>8,409,000</b>	<b>4,567</b>	<b>(8,404,433)</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Health Benefit Exchange Account (17T)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	22,449,274	22,449,274
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	-	20,587,000	-	(20,587,000)
<b>Total Resources</b>		<b>-</b>	<b>20,587,000</b>	<b>22,449,274</b>	<b>1,862,274</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
	NA0	17,277,000	13,296,000	13,296,000	-
	190	-	-	-	-
	130	-	-	-	-
	<b>Human services Total:</b>	<b>17,277,000</b>	<b>13,296,000</b>	<b>13,296,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>17,277,000</b>	<b>13,296,000</b>	<b>13,296,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(17,277,000)</b>	<b>7,291,000</b>	<b>9,153,274</b>	<b>1,862,274</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(17,277,000)</b>	<b>7,291,000</b>	<b>9,153,274</b>	<b>1,862,274</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Medicaid Fraud Penalty Account (19A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	12,768,614	12,768,614	12,768,614	-
<b>Resources</b>					
CJ	Interest revenue	-	1,000	1,807	807
CK	Miscellaneous revenue	18,400,000	24,418,000	15,841,778	(8,576,222)
<b>Total Resources</b>		<b>31,168,614</b>	<b>37,187,614</b>	<b>28,612,199</b>	<b>(8,575,415)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
	GB0	1,163,000	1,075,000	425,480	649,520
	GA0	143,000	143,000	16,728	126,272
	1G0	19,900,000	19,900,000	18,338,518	1,561,482
	<b>Human services Total:</b>	<b>21,206,000</b>	<b>21,118,000</b>	<b>18,780,726</b>	<b>2,337,274</b>
<b>Total Charges to Appropriations</b>		<b>21,206,000</b>	<b>21,118,000</b>	<b>18,780,726</b>	<b>2,337,274</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>9,962,614</b>	<b>16,069,614</b>	<b>9,831,473</b>	<b>(6,238,141)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>9,962,614</b>	<b>16,069,614</b>	<b>9,831,473</b>	<b>(6,238,141)</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Dedicated Marijuana Fund Account (315)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
		<b>Exp. Auth.</b>		
		AZ2		
	-	2,271,000	2,271,000	-
<b>Human services Total:</b>	-	<b>2,271,000</b>	<b>2,271,000</b>	-
<b>Total Charges to Appropriations</b>	-	<b>2,271,000</b>	<b>2,271,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(2,271,000)</b>	<b>(2,271,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(2,271,000)</b>	<b>(2,271,000)</b>	-



**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Basic Health Plan Subscription Acct (761)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	13,307,000	13,301,000	-	(13,301,000)
CK Miscellaneous revenue	-	100,000	-	(100,000)
<b>Total Resources</b>	<b>13,307,000</b>	<b>13,401,000</b>	<b>-</b>	<b>(13,401,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>13,307,000</b>	<b>13,401,000</b>	<b>-</b>	<b>(13,401,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	167,692	167,692
Z3 Nonappropriated fund balances	-	-	83,018	83,018
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>250,710</b>	<b>250,710</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,307,000</b>	<b>13,401,000</b>	<b>250,710</b>	<b>(13,150,290)</b>

**Human Services Fund (BE)**  
**State Lottery Commission (1160)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	31,658	31,658	31,658	-
<b>Resources</b>				
DZ Transfers from other funds	590,000	606,000	606,158	158
<b>Total Resources</b>	<b>621,658</b>	<b>637,658</b>	<b>637,816</b>	<b>158</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>621,658</b>	<b>637,658</b>	<b>637,816</b>	<b>158</b>
<b>Budgetary Fund Balance, June 30</b>	<b>621,658</b>	<b>637,658</b>	<b>637,816</b>	<b>158</b>

**Human Services Fund (BE)**  
**State Lottery Commission (1160)**  
**Problem Gambling Account (08K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	31,658	31,658	31,658	-
<b>Resources</b>				
DZ Transfers from other funds	590,000	606,000	606,158	158
<b>Total Resources</b>	<b>621,658</b>	<b>637,658</b>	<b>637,816</b>	<b>158</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>621,658</b>	<b>637,658</b>	<b>637,816</b>	<b>158</b>
<b>Budgetary Fund Balance, June 30</b>	<b>621,658</b>	<b>637,658</b>	<b>637,816</b>	<b>158</b>

**Human Services Fund (BE)**  
**Department of Retirement Systems (1240)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CH Charges for services	282,000	282,000	-	(282,000)
<b>Total Resources</b>	<b>282,000</b>	<b>282,000</b>	<b>-</b>	<b>(282,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>282,000</b>	<b>282,000</b>	<b>-</b>	<b>(282,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	229,197	229,197
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>229,197</b>	<b>229,197</b>
<b>Budgetary Fund Balance, June 30</b>	<b>282,000</b>	<b>282,000</b>	<b>229,197</b>	<b>(52,803)</b>

**Human Services Fund (BE)**  
**Department of Retirement Systems (1240)**  
**OASI Revolving Account (874)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	282,000	282,000	-	(282,000)
<b>Total Resources</b>	<b>282,000</b>	<b>282,000</b>	<b>-</b>	<b>(282,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>282,000</b>	<b>282,000</b>	<b>-</b>	<b>(282,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	229,197	229,197
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>229,197</b>	<b>229,197</b>
<b>Budgetary Fund Balance, June 30</b>	<b>282,000</b>	<b>282,000</b>	<b>229,197</b>	<b>(52,803)</b>

**Human Services Fund (BE)**  
**State Investment Board (1260)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	1,345,000	-	(1,345,000)
<b>Total Resources</b>	<b>-</b>	<b>1,345,000</b>	<b>-</b>	<b>(1,345,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	15,000	4,000	-	4,000
<b>Total Charges to Appropriations</b>	<b>15,000</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(15,000)</b>	<b>1,341,000</b>	<b>-</b>	<b>(1,341,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	4,762,886	4,762,886
Z3 Nonappropriated fund balances	-	-	41,051,821	41,051,821
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>45,814,707</b>	<b>45,814,707</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(15,000)</b>	<b>1,341,000</b>	<b>45,814,707</b>	<b>44,473,707</b>

**Human Services Fund (BE)**  
**State Investment Board (1260)**  
**Develop Disability Endowment Trust (833)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CJ	Interest revenue	-	1,345,000	-	(1,345,000)
<b>Total Resources</b>		<b>-</b>	<b>1,345,000</b>	<b>-</b>	<b>(1,345,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		15,000	4,000	-	4,000
	<b>Transfers to other funds Total:</b>	<b>15,000</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>Total Charges to Appropriations</b>		<b>15,000</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(15,000)</b>	<b>1,341,000</b>	<b>-</b>	<b>(1,341,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	4,762,886	4,762,886
Z3	Nonappropriated fund balances	-	-	41,051,821	41,051,821
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>45,814,707</b>	<b>45,814,707</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(15,000)</b>	<b>1,341,000</b>	<b>45,814,707</b>	<b>44,473,707</b>

\*NS = Not Specified

**Human Services Fund (BE)**  
**Department of Revenue (1400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,133,713	2,133,713	2,133,713	-
<b>Resources</b>				
AB Taxes	60,490,000	53,394,000	53,048,559	(345,441)
<b>Total Resources</b>	<b>62,623,713</b>	<b>55,527,713</b>	<b>55,182,273</b>	<b>(345,441)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	-	643,000	-	643,000
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>643,000</b>	<b>-</b>	<b>643,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>62,623,713</b>	<b>54,884,713</b>	<b>55,182,273</b>	<b>297,559</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>62,623,713</b>	<b>54,884,713</b>	<b>55,182,273</b>	<b>297,559</b>



**Human Services Fund (BE)**  
**Department of Revenue (1400)**  
**Enhanced 911 Account (03F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,107,215	2,107,215	2,107,215	-
<b>Resources</b>				
AB Taxes	51,096,000	50,871,000	50,781,301	(89,699)
<b>Total Resources</b>	<b>53,203,215</b>	<b>52,978,215</b>	<b>52,888,516</b>	<b>(89,699)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>53,203,215</b>	<b>52,978,215</b>	<b>52,888,516</b>	<b>(89,699)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>53,203,215</b>	<b>52,978,215</b>	<b>52,888,516</b>	<b>(89,699)</b>

**Human Services Fund (BE)**  
**Department of Revenue (1400)**  
**Problem Gambling Account (08K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	9,149	9,149	9,149	-
<b>Resources</b>				
AB Taxes	818,000	769,000	783,561	14,561
<b>Total Resources</b>	<b>827,149</b>	<b>778,149</b>	<b>792,710</b>	<b>14,561</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>827,149</b>	<b>778,149</b>	<b>792,710</b>	<b>14,561</b>
<b>Budgetary Fund Balance, June 30</b>	<b>827,149</b>	<b>778,149</b>	<b>792,710</b>	<b>14,561</b>

**Human Services Fund (BE)**  
**Department of Revenue (1400)**  
**Washington Housing Trust Account (532)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	17,350	17,350	17,350	-
<b>Resources</b>				
AB Taxes	1,160,000	1,382,000	1,483,697	101,697
<b>Total Resources</b>	<b>1,177,350</b>	<b>1,399,350</b>	<b>1,501,047</b>	<b>101,697</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,177,350</b>	<b>1,399,350</b>	<b>1,501,047</b>	<b>101,697</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,177,350</b>	<b>1,399,350</b>	<b>1,501,047</b>	<b>101,697</b>

**Human Services Fund (BE)**  
**Department of Revenue (1400)**  
**Tele Device Hearing/Speech Impaired (540)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
AB Taxes	7,416,000	372,000	-	(372,000)
<b>Total Resources</b>	<b>7,416,000</b>	<b>372,000</b>	<b>-</b>	<b>(372,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
		-	643,000	643,000
<b>Transfers to other funds Total:</b>	<b>-</b>	<b>643,000</b>	<b>-</b>	<b>643,000</b>
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>643,000</b>	<b>-</b>	<b>643,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,416,000</b>	<b>(271,000)</b>	<b>-</b>	<b>271,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,416,000</b>	<b>(271,000)</b>	<b>-</b>	<b>271,000</b>

\*NS = Not Specified

**Human Services Fund (BE)**  
**Office of Insurance Commissioner (1600)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	-	20,838,000	16,320,363	(4,517,637)
<b>Total Resources</b>	<b>-</b>	<b>20,838,000</b>	<b>16,320,363</b>	<b>(4,517,637)</b>
<b>Charges to Appropriations</b>				
F1 General government	676,000	676,000	676,000	-
<b>Total Charges to Appropriations</b>	<b>676,000</b>	<b>676,000</b>	<b>676,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(676,000)</b>	<b>20,162,000</b>	<b>15,644,363</b>	<b>(4,517,637)</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(676,000)</b>	<b>20,162,000</b>	<b>15,644,363</b>	<b>(4,517,637)</b>

**Human Services Fund (BE)**  
**Office of Insurance Commissioner (1600)**  
**Health Benefit Exchange Account (17T)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
AB	Taxes	-	20,838,000	16,320,363	(4,517,637)
<b>Total Resources</b>		<b>-</b>	<b>20,838,000</b>	<b>16,320,363</b>	<b>(4,517,637)</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			110	-	-
			030	676,000	-
	<b>General government Total:</b>	<b>676,000</b>		<b>676,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>676,000</b>		<b>676,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(676,000)</b>		<b>15,644,363</b>	<b>(4,517,637)</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-		-	-
<b>Total Reconciling Items</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(676,000)</b>		<b>15,644,363</b>	<b>(4,517,637)</b>

**Human Services Fund (BE)**  
**Forensic Investigation Council (1670)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(49,495)	(49,495)	(49,495)	-
<b>Total Resources</b>	<b>(49,495)</b>	<b>(49,495)</b>	<b>(49,495)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	498,000	498,000	212,231	285,769
<b>Total Charges to Appropriations</b>	<b>498,000</b>	<b>498,000</b>	<b>212,231</b>	<b>285,769</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(547,495)</b>	<b>(547,495)</b>	<b>(261,727)</b>	<b>285,769</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(547,495)</b>	<b>(547,495)</b>	<b>(261,727)</b>	<b>285,769</b>

**Human Services Fund (BE)**  
**Forensic Investigation Council (1670)**  
**Death Investigations Account (02K)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(49,495)	(49,495)	(49,495)	-
<b>Total Resources</b>		<b>(49,495)</b>	<b>(49,495)</b>	<b>(49,495)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	050	210,000	210,000	202,134	7,866
	030	250,000	250,000	-	250,000
	010	38,000	38,000	10,098	27,902
	<b>General government Total:</b>	<b>498,000</b>	<b>498,000</b>	<b>212,231</b>	<b>285,769</b>
<b>Total Charges to Appropriations</b>		<b>498,000</b>	<b>498,000</b>	<b>212,231</b>	<b>285,769</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(547,495)</b>	<b>(547,495)</b>	<b>(261,727)</b>	<b>285,769</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(547,495)</b>	<b>(547,495)</b>	<b>(261,727)</b>	<b>285,769</b>



**Human Services Fund (BE)**  
**Department of Enterprise Services (1790)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	375,058	375,058	375,058	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,050,000	1,014,000	824,921	(189,079)
CK Miscellaneous revenue	-	-	42	42
<b>Total Resources</b>	<b>1,425,058</b>	<b>1,389,058</b>	<b>1,200,020</b>	<b>(189,038)</b>
<b>Charges to Appropriations</b>				
F1 General government	1,227,000	1,223,000	1,099,309	123,691
<b>Total Charges to Appropriations</b>	<b>1,227,000</b>	<b>1,223,000</b>	<b>1,099,309</b>	<b>123,691</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>198,058</b>	<b>166,058</b>	<b>100,711</b>	<b>(65,347)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>198,058</b>	<b>166,058</b>	<b>100,711</b>	<b>(65,347)</b>

**Human Services Fund (BE)**  
**Department of Enterprise Services (1790)**  
**Building Code Council Account (084)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	375,058	375,058	375,058	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	1,050,000	1,014,000	824,921	(189,079)	
CK	Miscellaneous revenue	-	-	42	42	
<b>Total Resources</b>		<b>1,425,058</b>	<b>1,389,058</b>	<b>1,200,020</b>	<b>(189,038)</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		050	1,227,000	1,223,000	1,099,309	123,691
	<b>General government Total:</b>		<b>1,227,000</b>	<b>1,223,000</b>	<b>1,099,309</b>	<b>123,691</b>
<b>Total Charges to Appropriations</b>			<b>1,227,000</b>	<b>1,223,000</b>	<b>1,099,309</b>	<b>123,691</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>198,058</b>	<b>166,058</b>	<b>100,711</b>	<b>(65,347)</b>
<b>Budgetary Fund Balance, June 30</b>			<b>198,058</b>	<b>166,058</b>	<b>100,711</b>	<b>(65,347)</b>

**Human Services Fund (BE)**  
**Board of Indust Insurance Appeals (1900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services	10,000	10,000	345	9,655
<b>Total Charges to Appropriations</b>	<b>10,000</b>	<b>10,000</b>	<b>345</b>	<b>9,655</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(345)</b>	<b>9,655</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(345)</b>	<b>9,655</b>

**Human Services Fund (BE)**  
**Board of Indust Insurance Appeals (1900)**  
**Worker/Community Right to Know Acct (163)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	070	10,000	10,000	345
<b>Human services Total:</b>		<b>10,000</b>	<b>10,000</b>	<b>345</b>
<b>Total Charges to Appropriations</b>		<b>10,000</b>	<b>10,000</b>	<b>345</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(10,000)</b>	<b>(10,000)</b>	<b>(345)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(10,000)</b>	<b>(10,000)</b>	<b>9,655</b>

**Human Services Fund (BE)**  
**Liquor Control Board (1950)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	-	51,614,000	64,634,723	13,020,723
CD Licenses, permits, and fees	300,000	3,230,000	3,069,247	(160,753)
CK Miscellaneous revenue	-	-	81,935	81,935
DZ Transfers from other funds	-	53,263,000	-	(53,263,000)
<b>Total Resources</b>	<b>300,000</b>	<b>108,107,000</b>	<b>67,785,904</b>	<b>(40,321,096)</b>
<b>Charges to Appropriations</b>				
F1 General government	-	7,350,000	7,349,538	462
HZ Transfers to other funds	-	53,263,000	-	53,263,000
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>60,613,000</b>	<b>7,349,538</b>	<b>53,263,462</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>300,000</b>	<b>47,494,000</b>	<b>60,436,366</b>	<b>12,942,366</b>
<b>Budgetary Fund Balance, June 30</b>	<b>300,000</b>	<b>47,494,000</b>	<b>60,436,366</b>	<b>12,942,366</b>

**Human Services Fund (BE)**  
**Liquor Control Board (1950)**  
**Death Investigations Account (02K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	300,000	300,000	300,000	-
<b>Total Resources</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	-

**Human Services Fund (BE)**  
**Liquor Control Board (1950)**  
**Basic Health Plan Trust Account (172)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	22,436,000	-	(22,436,000)
<b>Total Resources</b>	<b>-</b>	<b>22,436,000</b>	<b>-</b>	<b>(22,436,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	-	22,436,000	-	22,436,000
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>22,436,000</b>	<b>-</b>	<b>22,436,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*NS = Not Specified

**Human Services Fund (BE)**  
**Liquor Control Board (1950)**  
**Dedicated Marijuana Fund Account (315)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
AB	Taxes	-	51,614,000	64,634,723	13,020,723
CD	Licenses, permits, and fees	-	2,930,000	2,769,247	(160,753)
CK	Miscellaneous revenue	-	-	81,935	81,935
DZ	Transfers from other funds	-	30,827,000	-	(30,827,000)
<b>Total Resources</b>		<b>-</b>	<b>85,371,000</b>	<b>67,485,904</b>	<b>(17,885,096)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	112	-	-	-	-
	111	-	-	-	-
	110	-	7,350,000	7,349,538	462
	<b>General government Total:</b>	<b>-</b>	<b>7,350,000</b>	<b>7,349,538</b>	<b>462</b>
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
	NS*	-	30,827,000	-	30,827,000
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>30,827,000</b>	<b>-</b>	<b>30,827,000</b>
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>38,177,000</b>	<b>7,349,538</b>	<b>30,827,462</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>-</b>	<b>47,194,000</b>	<b>60,136,366</b>	<b>12,942,366</b>
<b>Budgetary Fund Balance, June 30</b>		<b>-</b>	<b>47,194,000</b>	<b>60,136,366</b>	<b>12,942,366</b>

\*NS = Not Specified



**Human Services Fund (BE)**  
**Washington State Patrol (2250)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	14,335,250	14,335,250	14,335,250	-
<b>Resources</b>				
CD Licenses, permits, and fees	940,000	940,000	-	(940,000)
CH Charges for services	2,400,000	2,400,000	2,209,302	(190,698)
CJ Interest revenue	-	-	80	80
CK Miscellaneous revenue	-	16,000	80,311	64,311
<b>Total Resources</b>	<b>17,675,250</b>	<b>17,691,250</b>	<b>16,624,944</b>	<b>(1,066,306)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	23,233,000	23,191,000	18,856,390	4,334,610
HC Capital outlays	2,000,000	2,000,000	1,452,240	547,760
<b>Total Charges to Appropriations</b>	<b>25,233,000</b>	<b>25,191,000</b>	<b>20,308,630</b>	<b>4,882,370</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(7,557,750)</b>	<b>(7,499,750)</b>	<b>(3,683,687)</b>	<b>3,816,063</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	23,734	23,734
Z3 Nonappropriated fund balances	-	-	1,033,689	1,033,689
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,057,422</b>	<b>1,057,422</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(7,557,750)</b>	<b>(7,499,750)</b>	<b>(2,626,264)</b>	<b>4,873,486</b>

**Human Services Fund (BE)**  
**Washington State Patrol (2250)**  
**Death Investigations Account (02K)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,408,065	6,408,065	6,408,065	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	6,584	6,584
<b>Total Resources</b>		<b>6,408,065</b>	<b>6,408,065</b>	<b>6,414,649</b>	<b>6,584</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			150		
		9,956,000		9,926,845	6,155
	<b>Transportation Total:</b>	<b>9,956,000</b>		<b>9,926,845</b>	<b>6,155</b>
<b>Total Charges to Appropriations</b>		<b>9,956,000</b>		<b>9,926,845</b>	<b>6,155</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,547,935)</b>		<b>(3,512,195)</b>	<b>12,740</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	15	15
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>		<b>15</b>	<b>15</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,547,935)</b>		<b>(3,512,180)</b>	<b>12,755</b>

**Human Services Fund (BE)**  
**Washington State Patrol (2250)**  
**Enhanced 911 Account (03F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation				
		<b>Exp. Auth.</b>		
		470	-	-
		450	3,480,000	3,343,544
<b>Transportation Total:</b>	<b>3,480,000</b>	<b>3,480,000</b>	<b>136,456</b>	<b>3,343,544</b>
<b>Total Charges to Appropriations</b>	<b>3,480,000</b>	<b>3,480,000</b>	<b>136,456</b>	<b>3,343,544</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,480,000)</b>	<b>(3,480,000)</b>	<b>(136,456)</b>	<b>3,343,544</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,480,000)</b>	<b>(3,480,000)</b>	<b>(136,456)</b>	<b>3,343,544</b>

**Human Services Fund (BE)**  
**Washington State Patrol (2250)**  
**Fire Service Training Account (086)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,927,185	7,927,185	7,927,185	-
<b>Resources</b>					
CH	Charges for services	2,400,000	2,400,000	2,209,302	(190,698)
CJ	Interest revenue	-	-	80	80
CK	Miscellaneous revenue	-	16,000	73,727	57,727
<b>Total Resources</b>		<b>10,327,185</b>	<b>10,343,185</b>	<b>10,210,294</b>	<b>(132,891)</b>
<b>Charges to Appropriations</b>					
F4	Transportation	<b>Exp. Auth.</b>			
		310	8,897,000	8,878,000	7,913,336
		1E0	200,000	200,000	179,754
		1D0	700,000	700,000	700,000
	<b>Transportation Total:</b>		<b>9,797,000</b>	<b>9,778,000</b>	<b>8,793,090</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
		S02	1,500,000	1,500,000	1,105,087
		S01	300,000	300,000	147,327
		S00	200,000	200,000	199,826
	<b>Capital outlays Total:</b>		<b>2,000,000</b>	<b>2,000,000</b>	<b>1,452,240</b>
<b>Total Charges to Appropriations</b>			<b>11,797,000</b>	<b>11,778,000</b>	<b>10,245,330</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(1,469,815)</b>	<b>(1,434,815)</b>	<b>(35,036)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	23,719	23,719
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>23,719</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(1,469,815)</b>	<b>(1,434,815)</b>	<b>(11,317)</b>
			<b>1,423,498</b>		

\*NS = Not Specified

**Human Services Fund (BE)**  
**Washington State Patrol (2250)**  
**Reduced Cigarette Ignition Propensity (14W)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	160,000	160,000	-	(160,000)
<b>Total Resources</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>	<b>(160,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>160,000</b>	<b>160,000</b>	<b>-</b>	<b>(160,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	467,647	467,647
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>467,647</b>	<b>467,647</b>
<b>Budgetary Fund Balance, June 30</b>	<b>160,000</b>	<b>160,000</b>	<b>467,647</b>	<b>307,647</b>

**Human Services Fund (BE)**  
**Washington State Patrol (2250)**  
**DNA Data Base Account (515)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	780,000	780,000	-	(780,000)
<b>Total Resources</b>	<b>780,000</b>	<b>780,000</b>	<b>-</b>	<b>(780,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>780,000</b>	<b>780,000</b>	<b>-</b>	<b>(780,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	566,042	566,042
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>566,042</b>	<b>566,042</b>
<b>Budgetary Fund Balance, June 30</b>	<b>780,000</b>	<b>780,000</b>	<b>566,042</b>	<b>(213,958)</b>

**Human Services Fund (BE)**  
**WA ST Criminal Justice Train Comm (2270)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(2,439,962)	(2,439,962)	(2,439,962)	-
<b>Total Resources</b>	<b>(2,439,962)</b>	<b>(2,439,962)</b>	<b>(2,439,962)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	8,745,000	8,745,000	8,269,740	475,260
<b>Total Charges to Appropriations</b>	<b>8,745,000</b>	<b>8,745,000</b>	<b>8,269,740</b>	<b>475,260</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(11,184,962)</b>	<b>(11,184,962)</b>	<b>(10,709,702)</b>	<b>475,260</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(11,184,962)</b>	<b>(11,184,962)</b>	<b>(10,709,702)</b>	<b>475,260</b>

**Human Services Fund (BE)**  
**WA ST Criminal Justice Train Comm (2270)**  
**Death Investigations Account (02K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(38,015)	(38,015)	(38,015)	-	
<b>Total Resources</b>	<b>(38,015)</b>	<b>(38,015)</b>	<b>(38,015)</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
F2 Human services					
	<b>Exp. Auth.</b>				
	010	148,000	148,000	101,740	46,260
<b>Human services Total:</b>		<b>148,000</b>	<b>148,000</b>	<b>101,740</b>	<b>46,260</b>
<b>Total Charges to Appropriations</b>		<b>148,000</b>	<b>148,000</b>	<b>101,740</b>	<b>46,260</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(186,015)</b>	<b>(186,015)</b>	<b>(139,754)</b>	<b>46,260</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(186,015)</b>	<b>(186,015)</b>	<b>(139,754)</b>	<b>46,260</b>



**Human Services Fund (BE)**  
**WA ST Criminal Justice Train Comm (2270)**  
**Washington Auto Theft Prevention Authori (11K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(2,401,947)	(2,401,947)	(2,401,947)	-
<b>Total Resources</b>	<b>(2,401,947)</b>	<b>(2,401,947)</b>	<b>(2,401,947)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	390	8,597,000	8,597,000	8,168,000
<b>Human services Total:</b>		<b>8,597,000</b>	<b>8,597,000</b>	<b>8,168,000</b>
<b>Total Charges to Appropriations</b>		<b>8,597,000</b>	<b>8,597,000</b>	<b>8,168,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,998,947)</b>	<b>(10,998,947)</b>	<b>(10,569,947)</b>	<b>429,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,998,947)</b>	<b>(10,998,947)</b>	<b>(10,569,947)</b>	<b>429,000</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	13,814,065	13,814,065	13,814,065	-
<b>Resources</b>				
CD Licenses, permits, and fees	43,418,000	48,939,000	47,785,425	(1,153,575)
CJ Interest revenue	38,000	49,000	56,176	7,176
CK Miscellaneous revenue	4,570,000	3,806,000	2,880,790	(925,210)
<b>Total Resources</b>	<b>61,840,065</b>	<b>66,608,065</b>	<b>64,536,456</b>	<b>(2,071,609)</b>
<b>Charges to Appropriations</b>				
F2 Human services	44,346,000	47,264,000	44,830,829	2,433,171
<b>Total Charges to Appropriations</b>	<b>44,346,000</b>	<b>47,264,000</b>	<b>44,830,829</b>	<b>2,433,171</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>17,494,065</b>	<b>19,344,065</b>	<b>19,705,627</b>	<b>361,562</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(43)	(43)
Z3 Nonappropriated fund balances	-	-	1,037,495	1,037,495
ZA Changes in reserves (net)	-	-	5,795	5,795
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,043,248</b>	<b>1,043,248</b>
<b>Budgetary Fund Balance, June 30</b>	<b>17,494,065</b>	<b>19,344,065</b>	<b>20,748,875</b>	<b>1,404,810</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Crime Victims' Compensation Account (01F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,037,495	1,037,495
<b>Total Reconciling Items</b>	-	-	<b>1,037,495</b>	<b>1,037,495</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,037,495</b>	<b>1,037,495</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Asbestos Account (03B)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	686,638	686,638	686,638	-
<b>Resources</b>					
CD	Licenses, permits, and fees	702,000	702,000	671,211	(30,789)
<b>Total Resources</b>		<b>1,388,638</b>	<b>1,388,638</b>	<b>1,357,849</b>	<b>(30,789)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
			070		
		366,000	363,000	345,300	17,700
	<b>Human services Total:</b>	<b>366,000</b>	<b>363,000</b>	<b>345,300</b>	<b>17,700</b>
<b>Total Charges to Appropriations</b>		<b>366,000</b>	<b>363,000</b>	<b>345,300</b>	<b>17,700</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,022,638</b>	<b>1,025,638</b>	<b>1,012,549</b>	<b>(13,089)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,022,638</b>	<b>1,025,638</b>	<b>1,012,549</b>	<b>(13,089)</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Electrical License Account (095)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	8,805,920	8,805,920	8,805,920	-
<b>Resources</b>					
CD	Licenses, permits, and fees	33,404,000	38,585,000	37,636,828	(948,172)
CJ	Interest revenue	26,000	38,000	45,690	7,690
CK	Miscellaneous revenue	4,154,000	3,366,000	2,510,446	(855,554)
<b>Total Resources</b>		<b>46,389,920</b>	<b>50,794,920</b>	<b>48,998,884</b>	<b>(1,796,036)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		030			
		37,124,000	40,072,000	38,008,674	2,063,326
	<b>Human services Total:</b>	<b>37,124,000</b>	<b>40,072,000</b>	<b>38,008,674</b>	<b>2,063,326</b>
<b>Total Charges to Appropriations</b>		<b>37,124,000</b>	<b>40,072,000</b>	<b>38,008,674</b>	<b>2,063,326</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>9,265,920</b>	<b>10,722,920</b>	<b>10,990,210</b>	<b>267,289</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(43)	(43)
ZA	Changes in reserves (net)	-	-	5,795	5,795
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>5,752</b>	<b>5,752</b>
<b>Budgetary Fund Balance, June 30</b>		<b>9,265,920</b>	<b>10,722,920</b>	<b>10,995,962</b>	<b>273,041</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Farm Labor Contractor Account (162)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,715	7,715	7,715	-
<b>Resources</b>					
CD	Licenses, permits, and fees	28,000	28,000	22,466	(5,534)
CJ	Interest revenue	-	-	92	92
CK	Miscellaneous revenue	-	6,000	11,717	5,717
<b>Total Resources</b>		<b>35,715</b>	<b>41,715</b>	<b>41,991</b>	<b>276</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
			010		
		28,000	28,000	28,000	-
	<b>Human services Total:</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>7,715</b>	<b>13,715</b>	<b>13,991</b>	<b>276</b>
<b>Budgetary Fund Balance, June 30</b>		<b>7,715</b>	<b>13,715</b>	<b>13,991</b>	<b>276</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Worker/Community Right to Know Acct (163)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,726,085	2,726,085	2,726,085	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	4,280,000	4,560,000	4,383,770	(176,230)	
CJ	Interest revenue	-	1,000	1,310	310	
CK	Miscellaneous revenue	118,000	122,000	123,680	1,680	
<b>Total Resources</b>		<b>7,124,085</b>	<b>7,409,085</b>	<b>7,234,845</b>	<b>(174,240)</b>	
<b>Charges to Appropriations</b>						
F2	Human services					
		<b>Exp. Auth.</b>				
		210	903,000	897,000	886,532	10,468
	<b>Human services Total:</b>		<b>903,000</b>	<b>897,000</b>	<b>886,532</b>	<b>10,468</b>
<b>Total Charges to Appropriations</b>			<b>903,000</b>	<b>897,000</b>	<b>886,532</b>	<b>10,468</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>6,221,085</b>	<b>6,512,085</b>	<b>6,348,313</b>	<b>(163,773)</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>			<b>6,221,085</b>	<b>6,512,085</b>	<b>6,348,313</b>	<b>(163,773)</b>

\*NS = Not Specified

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Plumbing Certificate Account (885)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	316,656	316,656	316,656	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	1,478,000	1,494,000	1,389,888	(104,112)	
CJ	Interest revenue	6,000	6,000	7,376	1,376	
CK	Miscellaneous revenue	218,000	224,000	234,819	10,819	
<b>Total Resources</b>		<b>2,018,656</b>	<b>2,040,656</b>	<b>1,948,738</b>	<b>(91,918)</b>	
<b>Charges to Appropriations</b>						
F2	Human services					
		<b>Exp. Auth.</b>				
		130	1,732,000	1,734,000	1,569,520	164,480
	<b>Human services Total:</b>		<b>1,732,000</b>	<b>1,734,000</b>	<b>1,569,520</b>	<b>164,480</b>
<b>Total Charges to Appropriations</b>			<b>1,732,000</b>	<b>1,734,000</b>	<b>1,569,520</b>	<b>164,480</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>286,656</b>	<b>306,656</b>	<b>379,218</b>	<b>72,562</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>			<b>286,656</b>	<b>306,656</b>	<b>379,218</b>	<b>72,562</b>



**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Pressure Systems Safety Account (892)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,271,049	1,271,049	1,271,049	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	3,526,000	3,570,000	3,681,263	111,263	
CJ	Interest revenue	6,000	4,000	1,708	(2,292)	
CK	Miscellaneous revenue	80,000	88,000	128	(87,872)	
<b>Total Resources</b>		<b>4,883,049</b>	<b>4,933,049</b>	<b>4,954,148</b>	<b>21,099</b>	
<b>Charges to Appropriations</b>						
F2	Human services					
		<b>Exp. Auth.</b>				
		150	4,193,000	4,170,000	3,992,802	177,198
	<b>Human services Total:</b>		<b>4,193,000</b>	<b>4,170,000</b>	<b>3,992,802</b>	<b>177,198</b>
<b>Total Charges to Appropriations</b>			<b>4,193,000</b>	<b>4,170,000</b>	<b>3,992,802</b>	<b>177,198</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>690,049</b>	<b>763,049</b>	<b>961,346</b>	<b>198,297</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>		-	-	-	-	
<b>Budgetary Fund Balance, June 30</b>		<b>690,049</b>	<b>763,049</b>	<b>961,346</b>	<b>198,297</b>	

**Human Services Fund (BE)**  
**Department of Licensing (2400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	97,884	97,884	97,884	-
<b>Resources</b>				
CD Licenses, permits, and fees	18,791,000	18,701,000	16,881,983	(1,819,017)
CK Miscellaneous revenue	36,000	37,000	38,645	1,645
<b>Total Resources</b>	<b>18,924,884</b>	<b>18,835,884</b>	<b>17,018,512</b>	<b>(1,817,372)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>18,924,884</b>	<b>18,835,884</b>	<b>17,018,512</b>	<b>(1,817,372)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,167,465	2,167,465
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,167,465</b>	<b>2,167,465</b>
<b>Budgetary Fund Balance, June 30</b>	<b>18,924,884</b>	<b>18,835,884</b>	<b>19,185,977</b>	<b>350,093</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Emer Med Ser/Trauma Care SYS Trust (03C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	97,884	97,884	97,884	-
<b>Resources</b>				
CD Licenses, permits, and fees	16,996,000	16,717,000	16,881,955	164,955
<b>Total Resources</b>	<b>17,093,884</b>	<b>16,814,884</b>	<b>16,979,838</b>	<b>164,955</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>17,093,884</b>	<b>16,814,884</b>	<b>16,979,838</b>	<b>164,955</b>
<b>Budgetary Fund Balance, June 30</b>	<b>17,093,884</b>	<b>16,814,884</b>	<b>16,979,838</b>	<b>164,955</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**"Helping Kids Speak" Account (07J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,240	7,240
<b>Total Reconciling Items</b>	-	-	<b>7,240</b>	<b>7,240</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,240</b>	<b>7,240</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Veterans Stewardship Account (08V)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	907,000	886,000	-	(886,000)
<b>Total Resources</b>	<b>907,000</b>	<b>886,000</b>	<b>-</b>	<b>(886,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>907,000</b>	<b>886,000</b>	<b>-</b>	<b>(886,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	887,821	887,821
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>887,821</b>	<b>887,821</b>
<b>Budgetary Fund Balance, June 30</b>	<b>907,000</b>	<b>886,000</b>	<b>887,821</b>	<b>1,821</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Childrens' Trust Account (133)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	84,000	74,000	-	(74,000)
<b>Total Resources</b>	<b>84,000</b>	<b>74,000</b>	<b>-</b>	<b>(74,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>84,000</b>	<b>74,000</b>	<b>-</b>	<b>(74,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	73,883	73,883
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>73,883</b>	<b>73,883</b>
<b>Budgetary Fund Balance, June 30</b>	<b>84,000</b>	<b>74,000</b>	<b>73,883</b>	<b>(117)</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Volunteer Firefighters Account (17V)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	-	3,000	-	(3,000)
<b>Total Resources</b>	-	<b>3,000</b>	-	<b>(3,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>3,000</b>	-	<b>(3,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,568	8,568
<b>Total Reconciling Items</b>	-	-	<b>8,568</b>	<b>8,568</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>3,000</b>	<b>8,568</b>	<b>5,568</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Music Matters Awareness Account (18M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	-	2,000	-	(2,000)
<b>Total Resources</b>	-	<b>2,000</b>	-	<b>(2,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>2,000</b>	-	<b>(2,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	10,976	10,976
<b>Total Reconciling Items</b>	-	-	<b>10,976</b>	<b>10,976</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>2,000</b>	<b>10,976</b>	<b>8,976</b>



**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Seattle Sounders FC Account (18R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	14,028	14,028
<b>Total Reconciling Items</b>	-	-	<b>14,028</b>	<b>14,028</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>14,028</b>	<b>14,028</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Seattle Seahawks Account (19F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	-	97,000	-	(97,000)
<b>Total Resources</b>	<b>-</b>	<b>97,000</b>	<b>-</b>	<b>(97,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>97,000</b>	<b>-</b>	<b>(97,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	134,682	134,682
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>134,682</b>	<b>134,682</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>97,000</b>	<b>134,682</b>	<b>37,682</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Mobile Home Park Relocation Account (205)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	790,000	889,000	-	(889,000)
<b>Total Resources</b>	<b>790,000</b>	<b>889,000</b>	<b>-</b>	<b>(889,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>790,000</b>	<b>889,000</b>	<b>-</b>	<b>(889,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	913,217	913,217
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>913,217</b>	<b>913,217</b>
<b>Budgetary Fund Balance, June 30</b>	<b>790,000</b>	<b>889,000</b>	<b>913,217</b>	<b>24,217</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Veterans' Emblem Account (213)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	14,000	13,000	-	(13,000)
<b>Total Resources</b>	<b>14,000</b>	<b>13,000</b>	<b>-</b>	<b>(13,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>14,000</b>	<b>13,000</b>	<b>-</b>	<b>(13,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	13,375	13,375
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>13,375</b>	<b>13,375</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,000</b>	<b>13,000</b>	<b>13,375</b>	<b>375</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Public Health Supplemental Account (319)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	-	19,000	28	(18,972)
<b>Total Resources</b>	-	<b>19,000</b>	<b>28</b>	<b>(18,972)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>19,000</b>	<b>28</b>	<b>(18,972)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>19,000</b>	<b>28</b>	<b>(18,972)</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Firefighters Benevolent Account (498)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	27,501	27,501
<b>Total Reconciling Items</b>	-	-	<b>27,501</b>	<b>27,501</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>27,501</b>	<b>27,501</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Law Enforcement Memorial Account (499)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	-	1,000	-	(1,000)
<b>Total Resources</b>	-	<b>1,000</b>	-	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>1,000</b>	-	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	76,172	76,172
<b>Total Reconciling Items</b>	-	-	<b>76,172</b>	<b>76,172</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>1,000</b>	<b>76,172</b>	<b>75,172</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Washington Housing Trust Account (532)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	36,000	37,000	38,645	1,645
<b>Total Resources</b>	<b>36,000</b>	<b>37,000</b>	<b>38,645</b>	<b>1,645</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>36,000</b>	<b>37,000</b>	<b>38,645</b>	<b>1,645</b>
<b>Budgetary Fund Balance, June 30</b>	<b>36,000</b>	<b>37,000</b>	<b>38,645</b>	<b>1,645</b>



**Human Services Fund (BE)**  
**Military Department (2450)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	14,817,601	14,817,601	14,817,601	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	237	237
<b>Total Resources</b>		<b>14,817,601</b>	<b>14,817,601</b>	<b>14,817,837</b>	<b>237</b>
<b>Charges to Appropriations</b>					
F1	General government	61,308,000	61,572,000	61,571,991	9
<b>Total Charges to Appropriations</b>		<b>61,308,000</b>	<b>61,572,000</b>	<b>61,571,991</b>	<b>9</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(46,490,399)</b>	<b>(46,754,399)</b>	<b>(46,754,153)</b>	<b>246</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(46,490,399)</b>	<b>(46,754,399)</b>	<b>(46,754,153)</b>	<b>246</b>

**Human Services Fund (BE)**  
**Military Department (2450)**  
**Enhanced 911 Account (03F)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	15,093,944	15,093,944	15,093,944	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	237	237
<b>Total Resources</b>		<b>15,093,944</b>	<b>15,093,944</b>	<b>15,094,181</b>	<b>237</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		050			
		58,514,000	58,392,000	58,391,994	6
	<b>General government Total:</b>	<b>58,514,000</b>	<b>58,392,000</b>	<b>58,391,994</b>	<b>6</b>
<b>Total Charges to Appropriations</b>		<b>58,514,000</b>	<b>58,392,000</b>	<b>58,391,994</b>	<b>6</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(43,420,056)</b>	<b>(43,298,056)</b>	<b>(43,297,813)</b>	<b>243</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(43,420,056)</b>	<b>(43,298,056)</b>	<b>(43,297,813)</b>	<b>243</b>

**Human Services Fund (BE)**  
**Military Department (2450)**  
**Worker/Community Right to Know Acct (163)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(276,344)	(276,344)	(276,344)	-
<b>Total Resources</b>	<b>(276,344)</b>	<b>(276,344)</b>	<b>(276,344)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government				
		<b>Exp. Auth.</b>		
		070	-	388,000
		030	2,794,000	2,792,000
<b>General government Total:</b>	<b>2,794,000</b>	<b>3,180,000</b>	<b>3,179,997</b>	<b>3</b>
<b>Total Charges to Appropriations</b>	<b>2,794,000</b>	<b>3,180,000</b>	<b>3,179,997</b>	<b>3</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,070,344)</b>	<b>(3,456,344)</b>	<b>(3,456,341)</b>	<b>3</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,070,344)</b>	<b>(3,456,344)</b>	<b>(3,456,341)</b>	<b>3</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,310,394	2,310,394	2,310,394	-
<b>Resources</b>				
CD Licenses, permits, and fees	89,340,000	111,921,000	111,653,077	(267,923)
CE Other contracts and grants	-	-	29,790	29,790
CG Federal grants-in-aid	2,801,000	2,801,000	1,129,911	(1,671,089)
CJ Interest revenue	-	19,000	-	(19,000)
CK Miscellaneous revenue	160,000	3,949,000	(29,240)	(3,978,240)
<b>Total Resources</b>	<b>94,611,394</b>	<b>121,000,394</b>	<b>115,093,932</b>	<b>(5,906,462)</b>
<b>Charges to Appropriations</b>				
F2 Human services	107,821,000	140,666,000	137,476,663	3,189,337
HZ Transfers to other funds	-	872,000	-	872,000
<b>Total Charges to Appropriations</b>	<b>107,821,000</b>	<b>141,538,000</b>	<b>137,476,663</b>	<b>4,061,337</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(13,209,606)</b>	<b>(20,537,606)</b>	<b>(22,382,731)</b>	<b>(1,845,125)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(2,802)	(2,802)
Z3 Nonappropriated fund balances	-	-	5,903,875	5,903,875
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,901,073</b>	<b>5,901,073</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(13,209,606)</b>	<b>(20,537,606)</b>	<b>(16,481,658)</b>	<b>4,055,948</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Domestic Violence Prevention Account (07W)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	775,452	775,452	775,452	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,340,000	1,240,000	1,178,715	(61,285)
<b>Total Resources</b>		<b>2,115,452</b>	<b>2,015,452</b>	<b>1,954,167</b>	<b>(61,285)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
			QTO		
		1,240,000	1,240,000	1,240,000	-
	<b>Human services Total:</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>875,452</b>	<b>775,452</b>	<b>714,167</b>	<b>(61,285)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>875,452</b>	<b>775,452</b>	<b>714,167</b>	<b>(61,285)</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Problem Gambling Account (08K)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	218,720	218,720	218,720	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	29,790	29,790
CK	Miscellaneous revenue	-	-	(29,790)	(29,790)
<b>Total Resources</b>		<b>218,720</b>	<b>218,720</b>	<b>218,720</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F2	Human services				
			<b>Exp. Auth.</b>		
			QQ0		
		1,450,000	1,449,000	1,447,565	1,435
	<b>Human services Total:</b>	<b>1,450,000</b>	<b>1,449,000</b>	<b>1,447,565</b>	<b>1,435</b>
<b>Total Charges to Appropriations</b>		<b>1,450,000</b>	<b>1,449,000</b>	<b>1,447,565</b>	<b>1,435</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,231,280)</b>	<b>(1,230,280)</b>	<b>(1,228,845)</b>	<b>1,435</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	2,040	2,040
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>2,040</b>	<b>2,040</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,231,280)</b>	<b>(1,230,280)</b>	<b>(1,226,805)</b>	<b>3,475</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Home Security Fund Account (10B)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,972,498)	(1,972,498)	(1,972,498)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	550	550
<b>Total Resources</b>		<b>(1,972,498)</b>	<b>(1,972,498)</b>	<b>(1,971,948)</b>	<b>550</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
	KNO	10,741,000	10,741,000	9,867,117	873,883
	AGO	-	-	-	-
	<b>Human services Total:</b>	<b>10,741,000</b>	<b>10,741,000</b>	<b>9,867,117</b>	<b>873,883</b>
<b>Total Charges to Appropriations</b>		<b>10,741,000</b>	<b>10,741,000</b>	<b>9,867,117</b>	<b>873,883</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(12,713,498)</b>	<b>(12,713,498)</b>	<b>(11,839,066)</b>	<b>874,433</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(12,713,498)</b>	<b>(12,713,498)</b>	<b>(11,839,066)</b>	<b>874,433</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Washington Auto Theft Prevention Authori (11K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(8,163)	(8,163)	(8,163)	-
<b>Total Resources</b>	<b>(8,163)</b>	<b>(8,163)</b>	<b>(8,163)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services				
		<b>Exp. Auth.</b>		
		RR0		
	196,000	196,000	191,000	5,000
<b>Human services Total:</b>	<b>196,000</b>	<b>196,000</b>	<b>191,000</b>	<b>5,000</b>
<b>Total Charges to Appropriations</b>	<b>196,000</b>	<b>196,000</b>	<b>191,000</b>	<b>5,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(204,163)</b>	<b>(204,163)</b>	<b>(199,163)</b>	<b>5,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(204,163)</b>	<b>(204,163)</b>	<b>(199,163)</b>	<b>5,000</b>



**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Administrative Contingency Account (120)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F2 Human services					
		<b>Exp. Auth.</b>			
		FZ0	5,000,000	5,000,000	-
		FU0	-	-	-
<b>Human services Total:</b>	-	<b>5,000,000</b>	<b>5,000,000</b>	-	
<b>Total Charges to Appropriations</b>	-	<b>5,000,000</b>	<b>5,000,000</b>	-	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(5,000,000)</b>	<b>(5,000,000)</b>	-	
<b>Budgetary Fund Balance, June 30</b>	-	<b>(5,000,000)</b>	<b>(5,000,000)</b>	-	

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Assisted Living Facility Mgmt Account (12E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	160,000	190,000	-	(190,000)
<b>Total Resources</b>	<b>160,000</b>	<b>190,000</b>	<b>-</b>	<b>(190,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>160,000</b>	<b>190,000</b>	<b>-</b>	<b>(190,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	645,065	645,065
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>645,065</b>	<b>645,065</b>
<b>Budgetary Fund Balance, June 30</b>	<b>160,000</b>	<b>190,000</b>	<b>645,065</b>	<b>455,065</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Traumatic Brain Injury Account (12T)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,761,164	1,761,164	1,761,164	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	3,392,000	-	(3,392,000)
<b>Total Resources</b>		<b>1,761,164</b>	<b>5,153,164</b>	<b>1,761,164</b>	<b>(3,392,000)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		RBO			
		3,393,000	3,392,000	2,748,579	643,421
	<b>Human services Total:</b>	<b>3,393,000</b>	<b>3,392,000</b>	<b>2,748,579</b>	<b>643,421</b>
<b>Total Charges to Appropriations</b>		<b>3,393,000</b>	<b>3,392,000</b>	<b>2,748,579</b>	<b>643,421</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,631,836)</b>	<b>1,761,164</b>	<b>(987,416)</b>	<b>(2,748,579)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	28,472	28,472
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>28,472</b>	<b>28,472</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,631,836)</b>	<b>1,761,164</b>	<b>(958,943)</b>	<b>(2,720,107)</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Childrens' Trust Account (133)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	21,893	21,893
Z3 Nonappropriated fund balances	-	-	(21,893)	(21,893)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	-	-	-

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Adult Family Home Account (274)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	19,000	-	(19,000)
CK Miscellaneous revenue	-	367,000	-	(367,000)
<b>Total Resources</b>	<b>-</b>	<b>386,000</b>	<b>-</b>	<b>(386,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>386,000</b>	<b>-</b>	<b>(386,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	949,340	949,340
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>949,340</b>	<b>949,340</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>386,000</b>	<b>949,340</b>	<b>563,340</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Juvenile Accountability Incentive (283)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	327,494	327,494	327,494	-
<b>Resources</b>					
CG	Federal grants-in-aid	2,801,000	2,801,000	1,129,911	(1,671,089)
<b>Total Resources</b>		<b>3,128,494</b>	<b>3,128,494</b>	<b>1,457,405</b>	<b>(1,671,089)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
			YS0		
		2,801,000	2,801,000	1,135,401	1,665,599
	<b>Human services Total:</b>	<b>2,801,000</b>	<b>2,801,000</b>	<b>1,135,401</b>	<b>1,665,599</b>
<b>Total Charges to Appropriations</b>		<b>2,801,000</b>	<b>2,801,000</b>	<b>1,135,401</b>	<b>1,665,599</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>327,494</b>	<b>327,494</b>	<b>322,004</b>	<b>(5,490)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(55,253)	(55,253)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(55,253)</b>	<b>(55,253)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>327,494</b>	<b>327,494</b>	<b>266,751</b>	<b>(60,743)</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Dedicated Marijuana Fund Account (315)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
		<b>Exp. Auth.</b>		
		AX2		
	-	5,166,000	5,166,000	-
<b>Human services Total:</b>	-	<b>5,166,000</b>	<b>5,166,000</b>	-
<b>Total Charges to Appropriations</b>	-	<b>5,166,000</b>	<b>5,166,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(5,166,000)</b>	<b>(5,166,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(5,166,000)</b>	<b>(5,166,000)</b>	-

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Tele Device Hearing/Speech Impaired (540)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
<b>Exp. Auth.</b>				
QL0	-	-	-	-
<b>Human services Total:</b>	-	-	-	-
HZ Transfers to other funds				
<b>Exp. Auth.</b>				
NS*	-	872,000	-	872,000
<b>Transfers to other funds Total:</b>	-	<b>872,000</b>	-	<b>872,000</b>
<b>Total Charges to Appropriations</b>	-	<b>872,000</b>	-	<b>872,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(872,000)</b>	-	<b>872,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(872,000)</b>	-	<b>872,000</b>



**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Skilled Nursing Facility Net Trust Fund (562)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,208,226	1,208,226	1,208,226	-
<b>Resources</b>					
CD	Licenses, permits, and fees	88,000,000	110,681,000	110,474,362	(206,638)
<b>Total Resources</b>		<b>89,208,226</b>	<b>111,889,226</b>	<b>111,682,587</b>	<b>(206,638)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		EWO			
		88,000,000	110,681,000	110,681,000	-
	<b>Human services Total:</b>	<b>88,000,000</b>	<b>110,681,000</b>	<b>110,681,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>88,000,000</b>	<b>110,681,000</b>	<b>110,681,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,208,226</b>	<b>1,208,226</b>	<b>1,001,587</b>	<b>(206,638)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	46	46
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>46</b>	<b>46</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,208,226</b>	<b>1,208,226</b>	<b>1,001,633</b>	<b>(206,592)</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Nursing Home Civil Penalties Acct (732)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	972,655	972,655
<b>Total Reconciling Items</b>	-	-	<b>972,655</b>	<b>972,655</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>972,655</b>	<b>972,655</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**CSO and DCFS Administrators' Account (755)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	66,614	66,614
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>66,614</b>	<b>66,614</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>66,614</b>	<b>66,614</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Institutional Welfare/Betterment (800)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,292,093	3,292,093
<b>Total Reconciling Items</b>	-	-	<b>3,292,093</b>	<b>3,292,093</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,292,093</b>	<b>3,292,093</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	143,851,544	143,851,544	143,851,544	-
<b>Resources</b>					
CD	Licenses, permits, and fees	195,393,000	108,082,000	109,292,376	1,210,376
CE	Other contracts and grants	3,240,000	126,613,000	2,382,316	(124,230,684)
CG	Federal grants-in-aid	119,276,000	93,365,000	81,644,689	(11,720,311)
CH	Charges for services	12,751,000	11,171,000	10,183,086	(987,914)
CK	Miscellaneous revenue	1,300,000	1,674,000	1,985,866	311,866
<b>Total Resources</b>		<b>475,811,544</b>	<b>484,756,544</b>	<b>349,339,878</b>	<b>(135,416,666)</b>
<b>Charges to Appropriations</b>					
F2	Human services	148,195,000	147,409,000	138,409,063	8,999,937
HC	Capital outlays	92,005,943	92,005,943	68,780,786	23,225,157
<b>Total Charges to Appropriations</b>		<b>240,200,943</b>	<b>239,414,943</b>	<b>207,189,849</b>	<b>32,225,094</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>235,610,601</b>	<b>245,341,601</b>	<b>142,150,029</b>	<b>(103,191,572)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	64,130	64,130
Z3	Nonappropriated fund balances	-	-	3,037,616	3,037,616
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>3,101,746</b>	<b>3,101,746</b>
<b>Budgetary Fund Balance, June 30</b>		<b>235,610,601</b>	<b>245,341,601</b>	<b>145,251,775</b>	<b>(100,089,826)</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Hospital Data Collection Account (002)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	75,417	75,417	75,417	-
<b>Resources</b>					
CD	Licenses, permits, and fees	226,000	239,000	231,589	(7,411)
<b>Total Resources</b>		<b>301,417</b>	<b>314,417</b>	<b>307,006</b>	<b>(7,411)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		110			
		222,000	221,000	216,723	4,277
	<b>Human services Total:</b>	<b>222,000</b>	<b>221,000</b>	<b>216,723</b>	<b>4,277</b>
<b>Total Charges to Appropriations</b>		<b>222,000</b>	<b>221,000</b>	<b>216,723</b>	<b>4,277</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>79,417</b>	<b>93,417</b>	<b>90,283</b>	<b>(3,134)</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>79,417</b>	<b>93,417</b>	<b>90,283</b>	<b>(3,134)</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Health Professions Account (02G)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	24,906,683	24,906,683	24,906,683	-
<b>Resources</b>					
CD	Licenses, permits, and fees	99,601,000	100,208,000	101,897,794	1,689,794
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	-	332,000	643,637	311,637
<b>Total Resources</b>		<b>124,507,683</b>	<b>125,446,683</b>	<b>127,448,114</b>	<b>2,001,431</b>
<b>Charges to Appropriations</b>					
F2	Human services	<b>Exp. Auth.</b>			
	1W0	10,000	10,000	-	10,000
	1A0	-	-	-	-
	1C0	-	-	-	-
	1J0	654,000	654,000	642,680	11,320
	1O0	35,000	35,000	34,999	1
	1Q0	10,000	10,000	9,900	100
	1R0	10,000	10,000	9,900	100
	1T0	11,000	11,000	10,860	140
	190	-	-	-	-
	1V0	34,000	34,000	17,439	16,561
	3F0	-	68,000	29,748	38,252
	1X0	2,185,000	2,185,000	2,184,906	94
	1Y0	220,000	220,000	192,138	27,862
	1Z0	51,000	51,000	50,993	8
	310	12,000	12,000	11,986	14
	330	100,464,000	101,659,000	98,825,677	2,833,323
	3D0	18,000	18,000	17,809	191
	3E0	-	251,000	109,878	141,122
	1U0	1,008,000	-	-	-
<b>Human services Total:</b>		<b>104,722,000</b>	<b>105,228,000</b>	<b>102,148,912</b>	<b>3,079,088</b>
<b>Total Charges to Appropriations</b>		<b>104,722,000</b>	<b>105,228,000</b>	<b>102,148,912</b>	<b>3,079,088</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>19,785,683</b>	<b>20,218,683</b>	<b>25,299,202</b>	<b>5,080,519</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	3,016	3,016
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>3,016</b>	<b>3,016</b>

\*NS = Not Specified

State of Washington  
Budget-to-Actual Detail Report  
June 30, 2015

<b>Budgetary Fund Balance, June 30</b>	<b>19,785,683</b>	<b>20,218,683</b>	<b>25,302,218</b>	<b>5,083,535</b>
--	-------------------	-------------------	-------------------	------------------



**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Death Investigations Account (02K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,804	1,804	1,804	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	1,300,000	1,342,000	1,337,589	(4,411)
<b>Total Resources</b>	<b>1,301,804</b>	<b>1,343,804</b>	<b>1,339,393</b>	<b>(4,411)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,301,804</b>	<b>1,343,804</b>	<b>1,339,393</b>	<b>(4,411)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,301,804</b>	<b>1,343,804</b>	<b>1,339,393</b>	<b>(4,411)</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Emer Med Ser/Trauma Care SYS Trust (03C)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,757,536	4,757,536	4,757,536	-
<b>Resources</b>					
CH	Charges for services	10,402,000	8,730,000	7,776,593	(953,407)
<b>Total Resources</b>		<b>15,159,536</b>	<b>13,487,536</b>	<b>12,534,129</b>	<b>(953,407)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		450	12,319,000	11,194,000	10,003,728
			1,190,272		
	<b>Human services Total:</b>		<b>12,319,000</b>	<b>11,194,000</b>	<b>10,003,728</b>
					<b>1,190,272</b>
<b>Total Charges to Appropriations</b>			<b>12,319,000</b>	<b>11,194,000</b>	<b>10,003,728</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>2,840,536</b>	<b>2,293,536</b>	<b>2,530,401</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	39,624	39,624
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>39,624</b>	<b>39,624</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,840,536</b>	<b>2,293,536</b>	<b>2,570,025</b>	<b>276,489</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Safe Drinking Water Account (03R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,685,328	1,685,328	1,685,328	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	5,260,000	5,228,000	5,766,111	538,111	
CK	Miscellaneous revenue	-	-	4,640	4,640	
<b>Total Resources</b>		<b>6,945,328</b>	<b>6,913,328</b>	<b>7,456,079</b>	<b>542,751</b>	
<b>Charges to Appropriations</b>						
F2	Human services					
		<b>Exp. Auth.</b>				
		130	5,267,000	5,233,000	3,717,134	1,515,866
	<b>Human services Total:</b>		<b>5,267,000</b>	<b>5,233,000</b>	<b>3,717,134</b>	<b>1,515,866</b>
<b>Total Charges to Appropriations</b>			<b>5,267,000</b>	<b>5,233,000</b>	<b>3,717,134</b>	<b>1,515,866</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>1,678,328</b>	<b>1,680,328</b>	<b>3,738,945</b>	<b>2,058,618</b>
<b>Reconciling Items</b>						
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>			<b>1,678,328</b>	<b>1,680,328</b>	<b>3,738,945</b>	<b>2,058,618</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Drinking Water Assistance Account (04R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	18,150,417	18,150,417	18,150,417	-
<b>Resources</b>					
CG	Federal grants-in-aid	119,276,000	93,365,000	81,644,689	(11,720,311)
<b>Total Resources</b>		<b>137,426,417</b>	<b>111,515,417</b>	<b>99,795,106</b>	<b>(11,720,311)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	040	14,806,000	14,697,000	12,863,903	1,833,097
	<b>Human services Total:</b>	<b>14,806,000</b>	<b>14,697,000</b>	<b>12,863,903</b>	<b>1,833,097</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	P21	28,800,000	28,800,000	5,574,844	23,225,156
	P01	63,205,943	63,205,943	63,205,942	1
	<b>Capital outlays Total:</b>	<b>92,005,943</b>	<b>92,005,943</b>	<b>68,780,786</b>	<b>23,225,157</b>
<b>Total Charges to Appropriations</b>		<b>106,811,943</b>	<b>106,702,943</b>	<b>81,644,689</b>	<b>25,058,254</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>30,614,474</b>	<b>4,812,474</b>	<b>18,150,417</b>	<b>13,337,943</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>30,614,474</b>	<b>4,812,474</b>	<b>18,150,417</b>	<b>13,337,943</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Waterworks Operator Certification (04W)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,059,058	1,059,058	1,059,058	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,419,000	1,314,000	1,396,881	82,881
<b>Total Resources</b>		<b>2,478,058</b>	<b>2,373,058</b>	<b>2,455,939</b>	<b>82,881</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
			1B0		
		1,560,000	1,554,000	1,287,555	266,445
	<b>Human services Total:</b>	<b>1,560,000</b>	<b>1,554,000</b>	<b>1,287,555</b>	<b>266,445</b>
<b>Total Charges to Appropriations</b>		<b>1,560,000</b>	<b>1,554,000</b>	<b>1,287,555</b>	<b>266,445</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>918,058</b>	<b>819,058</b>	<b>1,168,384</b>	<b>349,326</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>918,058</b>	<b>819,058</b>	<b>1,168,384</b>	<b>349,326</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Drinking Water Assistance Admin (05R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,693,352	3,693,352	3,693,352	-
<b>Total Resources</b>	<b>3,693,352</b>	<b>3,693,352</b>	<b>3,693,352</b>	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	490	339,000	336,000	158,546
<b>Human services Total:</b>		<b>339,000</b>	<b>336,000</b>	<b>158,546</b>
<b>Total Charges to Appropriations</b>		<b>339,000</b>	<b>336,000</b>	<b>158,546</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>3,354,352</b>	<b>3,357,352</b>	<b>3,534,806</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>3,354,352</b>	<b>3,357,352</b>	<b>3,534,806</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Drinking Water Assistance Repayment (07R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	86,373,377	86,373,377	86,373,377	-
<b>Total Resources</b>	<b>86,373,377</b>	<b>86,373,377</b>	<b>86,373,377</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>86,373,377</b>	<b>86,373,377</b>	<b>86,373,377</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>86,373,377</b>	<b>86,373,377</b>	<b>86,373,377</b>	-

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Nursing Resource Center Account (09L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	1,003,000	1,021,000	-	(1,021,000)
<b>Total Resources</b>	<b>1,003,000</b>	<b>1,021,000</b>	<b>-</b>	<b>(1,021,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,003,000</b>	<b>1,021,000</b>	<b>-</b>	<b>(1,021,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	9,439	9,439
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>9,439</b>	<b>9,439</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,003,000</b>	<b>1,021,000</b>	<b>9,439</b>	<b>(1,011,561)</b>



**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Childrens' Trust Account (133)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	4,000	5,000	-	(5,000)
<b>Total Resources</b>	<b>4,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>4,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,750	5,750
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,750</b>	<b>5,750</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,000</b>	<b>5,000</b>	<b>5,750</b>	<b>750</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Universal Vaccine Purchase Account (16G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	87,654,000	-	-	-
CE Other contracts and grants	-	123,372,000	-	(123,372,000)
<b>Total Resources</b>	<b>87,654,000</b>	<b>123,372,000</b>	<b>-</b>	<b>(123,372,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>87,654,000</b>	<b>123,372,000</b>	<b>-</b>	<b>(123,372,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,527,696	2,527,696
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,527,696</b>	<b>2,527,696</b>
<b>Budgetary Fund Balance, June 30</b>	<b>87,654,000</b>	<b>123,372,000</b>	<b>2,527,696</b>	<b>(120,844,304)</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Medicaid Fraud Penalty Account (19A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	090	64,000	64,000	1,379
	070	923,000	923,000	920,653
<b>Human services Total:</b>	<b>987,000</b>	<b>987,000</b>	<b>922,032</b>	<b>64,968</b>
<b>Total Charges to Appropriations</b>	<b>987,000</b>	<b>987,000</b>	<b>922,032</b>	<b>64,968</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(987,000)</b>	<b>(987,000)</b>	<b>(922,032)</b>	<b>64,968</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(987,000)</b>	<b>(987,000)</b>	<b>(922,032)</b>	<b>64,968</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Medical Test Site Licensure Account (202)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,942,304	2,942,304	2,942,304	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	-	-
CH	Charges for services	2,349,000	2,441,000	2,406,494	(34,506)
<b>Total Resources</b>		<b>5,291,304</b>	<b>5,383,304</b>	<b>5,348,798</b>	<b>(34,506)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		1N0			
		4,737,000	4,722,000	4,721,741	259
	<b>Human services Total:</b>	<b>4,737,000</b>	<b>4,722,000</b>	<b>4,721,741</b>	<b>259</b>
<b>Total Charges to Appropriations</b>		<b>4,737,000</b>	<b>4,722,000</b>	<b>4,721,741</b>	<b>259</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>554,304</b>	<b>661,304</b>	<b>627,056</b>	<b>(34,248)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	45	45
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>45</b>	<b>45</b>
<b>Budgetary Fund Balance, June 30</b>		<b>554,304</b>	<b>661,304</b>	<b>627,102</b>	<b>(34,202)</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Temporary Worker Housing Account (214)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	230,000	72,000	-	(72,000)
<b>Total Resources</b>	<b>230,000</b>	<b>72,000</b>	<b>-</b>	<b>(72,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>230,000</b>	<b>72,000</b>	<b>-</b>	<b>(72,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	157,588	157,588
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>157,588</b>	<b>157,588</b>
<b>Budgetary Fund Balance, June 30</b>	<b>230,000</b>	<b>72,000</b>	<b>157,588</b>	<b>85,588</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Dedicated Marijuana Fund Account (315)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
		<b>Exp. Auth.</b>		
		1D2		
	-	1,000	-	1,000
<b>Human services Total:</b>	-	<b>1,000</b>	-	<b>1,000</b>
<b>Total Charges to Appropriations</b>	-	<b>1,000</b>	-	<b>1,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(1,000)</b>	-	<b>1,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(1,000)</b>	-	<b>1,000</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Public Health Supplemental Account (319)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	206,269	206,269	206,269	-
<b>Resources</b>					
CE	Other contracts and grants	3,236,000	3,236,000	2,382,316	(853,684)
<b>Total Resources</b>		<b>3,442,269</b>	<b>3,442,269</b>	<b>2,588,585</b>	<b>(853,684)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
			530		
		3,236,000	3,236,000	2,368,788	867,212
	<b>Human services Total:</b>	<b>3,236,000</b>	<b>3,236,000</b>	<b>2,368,788</b>	<b>867,212</b>
<b>Total Charges to Appropriations</b>		<b>3,236,000</b>	<b>3,236,000</b>	<b>2,368,788</b>	<b>867,212</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>206,269</b>	<b>206,269</b>	<b>219,796</b>	<b>13,527</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	21,445	21,445
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>21,445</b>	<b>21,445</b>
<b>Budgetary Fund Balance, June 30</b>		<b>206,269</b>	<b>206,269</b>	<b>241,241</b>	<b>34,972</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Impaired Physician Account (821)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,049	3,049
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>3,049</b>	<b>3,049</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,049</b>	<b>3,049</b>



**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Radiation Perpetual Maintenance (893)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	334,096	334,096
<b>Total Reconciling Items</b>	-	-	<b>334,096</b>	<b>334,096</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>334,096</b>	<b>334,096</b>

**Human Services Fund (BE)**  
**Department of Veterans Affairs (3050)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CE	Other contracts and grants	1,650,000	2,874,000	-	(2,874,000)
CK	Miscellaneous revenue	-	2,000	-	(2,000)
<b>Total Resources</b>		<b>1,650,000</b>	<b>2,876,000</b>	<b>-</b>	<b>(2,876,000)</b>
<b>Charges to Appropriations</b>					
F2	Human services	1,104,000	1,098,000	-	1,098,000
<b>Total Charges to Appropriations</b>		<b>1,104,000</b>	<b>1,098,000</b>	<b>-</b>	<b>1,098,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>546,000</b>	<b>1,778,000</b>	<b>-</b>	<b>(1,778,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	355,348	355,348
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>355,348</b>	<b>355,348</b>
<b>Budgetary Fund Balance, June 30</b>		<b>546,000</b>	<b>1,778,000</b>	<b>355,348</b>	<b>(1,422,652)</b>

**Human Services Fund (BE)**  
**Department of Veterans Affairs (3050)**  
**Business Enterprises Revolving Acct (02H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(242)	(242)
<b>Total Reconciling Items</b>	-	-	(242)	(242)
<b>Budgetary Fund Balance, June 30</b>	-	-	(242)	(242)

**Human Services Fund (BE)**  
**Department of Veterans Affairs (3050)**  
**Veterans Stewardship Account (08V)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	541,000	30,000	-	(30,000)
<b>Total Resources</b>	<b>541,000</b>	<b>30,000</b>	<b>-</b>	<b>(30,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>541,000</b>	<b>30,000</b>	<b>-</b>	<b>(30,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	157,478	157,478
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>157,478</b>	<b>157,478</b>
<b>Budgetary Fund Balance, June 30</b>	<b>541,000</b>	<b>30,000</b>	<b>157,478</b>	<b>127,478</b>

**Human Services Fund (BE)**  
**Department of Veterans Affairs (3050)**  
**Veteran Estate Management Account (11V)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CE	Other contracts and grants	1,109,000	2,844,000	-	(2,844,000)
<b>Total Resources</b>		<b>1,109,000</b>	<b>2,844,000</b>	<b>-</b>	<b>(2,844,000)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		530			
		1,104,000	1,098,000	-	1,098,000
	<b>Human services Total:</b>	<b>1,104,000</b>	<b>1,098,000</b>	<b>-</b>	<b>1,098,000</b>
<b>Total Charges to Appropriations</b>		<b>1,104,000</b>	<b>1,098,000</b>	<b>-</b>	<b>1,098,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>5,000</b>	<b>1,746,000</b>	<b>-</b>	<b>(1,746,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	12,381	12,381
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>12,381</b>	<b>12,381</b>
<b>Budgetary Fund Balance, June 30</b>		<b>5,000</b>	<b>1,746,000</b>	<b>12,381</b>	<b>(1,733,619)</b>

**Human Services Fund (BE)**  
**Department of Veterans Affairs (3050)**  
**Veterans' Emblem Account (213)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	2,000	-	(2,000)
<b>Total Resources</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,983	3,983
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,983</b>	<b>3,983</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>2,000</b>	<b>3,983</b>	<b>1,983</b>

**Human Services Fund (BE)**  
**Department of Veterans Affairs (3050)**  
**Institutional Welfare/Betterment (800)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	181,747	181,747
<b>Total Reconciling Items</b>	-	-	<b>181,747</b>	<b>181,747</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>181,747</b>	<b>181,747</b>

**Human Services Fund (BE)**  
**Department of Corrections (3100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(567,669)	(567,669)	(567,669)	-
<b>Resources</b>				
CH Charges for services	3,817,000	2,341,000	-	(2,341,000)
CK Miscellaneous revenue	4,076,000	4,097,000	-	(4,097,000)
<b>Total Resources</b>	<b>7,325,331</b>	<b>5,870,331</b>	<b>(567,669)</b>	<b>(6,438,000)</b>
<b>Charges to Appropriations</b>				
F2 Human services	7,585,000	7,582,000	7,570,237	11,763
<b>Total Charges to Appropriations</b>	<b>7,585,000</b>	<b>7,582,000</b>	<b>7,570,237</b>	<b>11,763</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(259,669)</b>	<b>(1,711,669)</b>	<b>(8,137,906)</b>	<b>(6,426,237)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	20,547	20,547
Z3 Nonappropriated fund balances	-	-	9,367,676	9,367,676
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>9,388,223</b>	<b>9,388,223</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(259,669)</b>	<b>(1,711,669)</b>	<b>1,250,317</b>	<b>2,961,986</b>



**Human Services Fund (BE)**  
**Department of Corrections (3100)**  
**Crime Victims' Compensation Account (01F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	4,076,000	4,076,000	-	(4,076,000)
<b>Total Resources</b>	<b>4,076,000</b>	<b>4,076,000</b>	<b>-</b>	<b>(4,076,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>4,076,000</b>	<b>4,076,000</b>	<b>-</b>	<b>(4,076,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,608,683	3,608,683
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,608,683</b>	<b>3,608,683</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,076,000</b>	<b>4,076,000</b>	<b>3,608,683</b>	<b>(467,317)</b>

**Human Services Fund (BE)**  
**Department of Corrections (3100)**  
**Enhanced 911 Account (03F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(606,796)	(606,796)	(606,796)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	21,000	-	(21,000)
<b>Total Resources</b>	<b>(606,796)</b>	<b>(585,796)</b>	<b>(606,796)</b>	<b>(21,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(606,796)</b>	<b>(585,796)</b>	<b>(606,796)</b>	<b>(21,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	20,547	20,547
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>20,547</b>	<b>20,547</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(606,796)</b>	<b>(585,796)</b>	<b>(586,249)</b>	<b>(453)</b>

**Human Services Fund (BE)**  
**Department of Corrections (3100)**  
**Washington Auto Theft Prevention Authori (11K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	39,127	39,127	39,127	-	
<b>Total Resources</b>	<b>39,127</b>	<b>39,127</b>	<b>39,127</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
F2 Human services					
	<b>Exp. Auth.</b>				
	010	7,585,000	7,582,000	7,570,237	11,763
<b>Human services Total:</b>		<b>7,585,000</b>	<b>7,582,000</b>	<b>7,570,237</b>	<b>11,763</b>
<b>Total Charges to Appropriations</b>		<b>7,585,000</b>	<b>7,582,000</b>	<b>7,570,237</b>	<b>11,763</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(7,545,873)</b>	<b>(7,542,873)</b>	<b>(7,531,110)</b>	<b>11,763</b>
<b>Reconciling Items</b>					
ZA Changes in reserves (net)		-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(7,545,873)</b>	<b>(7,542,873)</b>	<b>(7,531,110)</b>	<b>11,763</b>

**Human Services Fund (BE)**  
**Department of Corrections (3100)**  
**Cost of Supervision Account (206)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	3,817,000	2,341,000	-	(2,341,000)
<b>Total Resources</b>	<b>3,817,000</b>	<b>2,341,000</b>	<b>-</b>	<b>(2,341,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>3,817,000</b>	<b>2,341,000</b>	<b>-</b>	<b>(2,341,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	959,242	959,242
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>959,242</b>	<b>959,242</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,817,000</b>	<b>2,341,000</b>	<b>959,242</b>	<b>(1,381,758)</b>

**Human Services Fund (BE)**  
**Department of Corrections (3100)**  
**Community Services Revolving Acct (644)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	888,250	888,250
<b>Total Reconciling Items</b>	-	-	<b>888,250</b>	<b>888,250</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>888,250</b>	<b>888,250</b>

**Human Services Fund (BE)**  
**Department of Corrections (3100)**  
**Institutional Welfare/Betterment (800)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,911,500	3,911,500
<b>Total Reconciling Items</b>	-	-	<b>3,911,500</b>	<b>3,911,500</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,911,500</b>	<b>3,911,500</b>

**Human Services Fund (BE)**  
**Dept of Services for the Blind (3150)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	1,910,000	1,958,000	-	(1,958,000)
<b>Total Resources</b>	<b>1,910,000</b>	<b>1,958,000</b>	<b>-</b>	<b>(1,958,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,910,000</b>	<b>1,958,000</b>	<b>-</b>	<b>(1,958,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	27	27
Z3 Nonappropriated fund balances	-	-	632,242	632,242
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>632,270</b>	<b>632,270</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,910,000</b>	<b>1,958,000</b>	<b>632,270</b>	<b>(1,325,730)</b>

**Human Services Fund (BE)**  
**Dept of Services for the Blind (3150)**  
**Business Enterprises Revolving Acct (02H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	1,910,000	1,958,000	-	(1,958,000)
<b>Total Resources</b>	<b>1,910,000</b>	<b>1,958,000</b>	<b>-</b>	<b>(1,958,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,910,000</b>	<b>1,958,000</b>	<b>-</b>	<b>(1,958,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	27	27
Z3 Nonappropriated fund balances	-	-	632,242	632,242
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>632,270</b>	<b>632,270</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,910,000</b>	<b>1,958,000</b>	<b>632,270</b>	<b>(1,325,730)</b>



**Human Services Fund (BE)**  
**Supt of Public Instruction (3500)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CG Federal grants-in-aid	147,478,000	147,469,000	-	(147,469,000)
<b>Total Resources</b>	<b>147,478,000</b>	<b>147,469,000</b>	<b>-</b>	<b>(147,469,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>147,478,000</b>	<b>147,469,000</b>	<b>-</b>	<b>(147,469,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,802,524	1,802,524
Z3 Nonappropriated fund balances	-	-	448,637	448,637
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,251,161</b>	<b>2,251,161</b>
<b>Budgetary Fund Balance, June 30</b>	<b>147,478,000</b>	<b>147,469,000</b>	<b>2,251,161</b>	<b>(145,217,839)</b>

**Human Services Fund (BE)**  
**Supt of Public Instruction (3500)**  
**Federal Food Service Revolving Acct (536)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CG Federal grants-in-aid	147,478,000	147,469,000	-	(147,469,000)
<b>Total Resources</b>	<b>147,478,000</b>	<b>147,469,000</b>	<b>-</b>	<b>(147,469,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>147,478,000</b>	<b>147,469,000</b>	<b>-</b>	<b>(147,469,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,794,401	1,794,401
Z3 Nonappropriated fund balances	-	-	421,160	421,160
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,215,560</b>	<b>2,215,560</b>
<b>Budgetary Fund Balance, June 30</b>	<b>147,478,000</b>	<b>147,469,000</b>	<b>2,215,560</b>	<b>(145,253,440)</b>

**Human Services Fund (BE)**  
**Supt of Public Instruction (3500)**  
**Center Improvement of Student Learn (763)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	8,123	8,123
Z3 Nonappropriated fund balances	-	-	27,478	27,478
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>35,601</b>	<b>35,601</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>35,601</b>	<b>35,601</b>

**Human Services Fund (BE)**  
**State School for the Blind (3510)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	1,966,000	4,040,000	-	(4,040,000)
<b>Total Resources</b>	<b>1,966,000</b>	<b>4,040,000</b>	<b>-</b>	<b>(4,040,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,966,000</b>	<b>4,040,000</b>	<b>-</b>	<b>(4,040,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	408,403	408,403
Z3 Nonappropriated fund balances	-	-	1,916,046	1,916,046
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,324,449</b>	<b>2,324,449</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,966,000</b>	<b>4,040,000</b>	<b>2,324,449</b>	<b>(1,715,551)</b>

**Human Services Fund (BE)**  
**State School for the Blind (3510)**  
**Business Enterprises Revolving Acct (02H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(121)	(121)
<b>Total Reconciling Items</b>	-	-	(121)	(121)
<b>Budgetary Fund Balance, June 30</b>	-	-	(121)	(121)

**Human Services Fund (BE)**  
**State School for the Blind (3510)**  
**School for the Blind Account (19B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	1,966,000	4,040,000	-	(4,040,000)
<b>Total Resources</b>	<b>1,966,000</b>	<b>4,040,000</b>	<b>-</b>	<b>(4,040,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,966,000</b>	<b>4,040,000</b>	<b>-</b>	<b>(4,040,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,504,152	1,504,152
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,504,152</b>	<b>1,504,152</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,966,000</b>	<b>4,040,000</b>	<b>1,504,152</b>	<b>(2,535,848)</b>

**Human Services Fund (BE)**  
**State School for the Blind (3510)**  
**Institutional Welfare/Betterment (800)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	408,403	408,403
Z3 Nonappropriated fund balances	-	-	412,015	412,015
<b>Total Reconciling Items</b>	-	-	<b>820,419</b>	<b>820,419</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>820,419</b>	<b>820,419</b>

**Human Services Fund (BE)**  
**Childhood Deafness & Hearing Loss (3530)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	682,000	568,000	-	(568,000)
<b>Total Resources</b>	<b>682,000</b>	<b>568,000</b>	<b>-</b>	<b>(568,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>682,000</b>	<b>568,000</b>	<b>-</b>	<b>(568,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	499,090	499,090
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>499,090</b>	<b>499,090</b>
<b>Budgetary Fund Balance, June 30</b>	<b>682,000</b>	<b>568,000</b>	<b>499,090</b>	<b>(68,910)</b>



**Human Services Fund (BE)**  
**Childhood Deafness & Hearing Loss (3530)**  
**CTR for Child Deaf/Hearing Loss Account (19H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	682,000	568,000	-	(568,000)
<b>Total Resources</b>	<b>682,000</b>	<b>568,000</b>	<b>-</b>	<b>(568,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>682,000</b>	<b>568,000</b>	<b>-</b>	<b>(568,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	199,616	199,616
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>199,616</b>	<b>199,616</b>
<b>Budgetary Fund Balance, June 30</b>	<b>682,000</b>	<b>568,000</b>	<b>199,616</b>	<b>(368,384)</b>

**Human Services Fund (BE)**  
**Childhood Deafness & Hearing Loss (3530)**  
**Institutional Welfare/Betterment (800)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	299,474	299,474
<b>Total Reconciling Items</b>	-	-	<b>299,474</b>	<b>299,474</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>299,474</b>	<b>299,474</b>

**Human Services Fund (BE)**  
**Life Sciences Discovery Fund Auth (3560)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(24,385,305)	(24,385,305)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>(24,385,305)</b>	<b>(24,385,305)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(24,385,305)</b>	<b>(24,385,305)</b>

**Human Services Fund (BE)**  
**Life Sciences Discovery Fund Auth (3560)**  
**Life Sciences Discovery Account (09K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(24,385,305)	(24,385,305)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>(24,385,305)</b>	<b>(24,385,305)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(24,385,305)</b>	<b>(24,385,305)</b>

**Human Services Fund (BE)**  
**Department of Early Learning (DEL) (3570)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	130,000	505,000	-	(505,000)
CE Other contracts and grants	-	12,000	-	(12,000)
CG Federal grants-in-aid	-	-	18,646,827	18,646,827
DZ Transfers from other funds	-	-	2,868,000	2,868,000
<b>Total Resources</b>	<b>130,000</b>	<b>517,000</b>	<b>21,514,827</b>	<b>20,997,827</b>
<b>Charges to Appropriations</b>				
F5 Education	180,000	180,000	21,045,039	(20,865,039)
<b>Total Charges to Appropriations</b>	<b>180,000</b>	<b>180,000</b>	<b>21,045,039</b>	<b>(20,865,039)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(50,000)</b>	<b>337,000</b>	<b>469,788</b>	<b>132,788</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	2	2
Z3 Nonappropriated fund balances	-	-	606,053	606,053
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>606,055</b>	<b>606,055</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(50,000)</b>	<b>337,000</b>	<b>1,075,843</b>	<b>738,843</b>

**Human Services Fund (BE)**  
**Department of Early Learning (DEL) (3570)**  
**Childrens' Trust Account (133)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CE	Other contracts and grants	-	12,000	-	(12,000)
<b>Total Resources</b>		<b>-</b>	<b>12,000</b>	<b>-</b>	<b>(12,000)</b>
<b>Charges to Appropriations</b>					
F5	Education				
			<b>Exp. Auth.</b>		
			430		
		180,000	180,000	89,103	90,897
	<b>Education Total:</b>	<b>180,000</b>	<b>180,000</b>	<b>89,103</b>	<b>90,897</b>
<b>Total Charges to Appropriations</b>		<b>180,000</b>	<b>180,000</b>	<b>89,103</b>	<b>90,897</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(180,000)</b>	<b>(168,000)</b>	<b>(89,103)</b>	<b>78,897</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	422,687	422,687
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>422,687</b>	<b>422,687</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(180,000)</b>	<b>(168,000)</b>	<b>333,584</b>	<b>501,584</b>

**Human Services Fund (BE)**  
**Department of Early Learning (DEL) (3570)**  
**Home Visiting Services Account (17B)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CG	Federal grants-in-aid	-	-	18,646,827	18,646,827
DZ	Transfers from other funds	-	-	2,868,000	2,868,000
<b>Total Resources</b>		-	-	<b>21,514,827</b>	<b>21,514,827</b>
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
	410	-	-	2,309,109	(2,309,109)
	060	-	-	18,646,827	(18,646,827)
<b>Education Total:</b>		-	-	<b>20,955,936</b>	<b>(20,955,936)</b>
<b>Total Charges to Appropriations</b>		-	-	<b>20,955,936</b>	<b>(20,955,936)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	-	<b>558,891</b>	<b>558,891</b>
<b>Budgetary Fund Balance, June 30</b>		-	-	<b>558,891</b>	<b>558,891</b>

**Human Services Fund (BE)**  
**Department of Early Learning (DEL) (3570)**  
**Individual-Based/Portable Background Che (17M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	130,000	505,000	-	(505,000)
<b>Total Resources</b>	<b>130,000</b>	<b>505,000</b>	<b>-</b>	<b>(505,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>130,000</b>	<b>505,000</b>	<b>-</b>	<b>(505,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	2	2
Z3 Nonappropriated fund balances	-	-	183,366	183,366
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>183,367</b>	<b>183,367</b>
<b>Budgetary Fund Balance, June 30</b>	<b>130,000</b>	<b>505,000</b>	<b>183,367</b>	<b>(321,633)</b>



**Human Services Fund (BE)**  
**Department of Ecology (4610)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(106,986)	(106,986)	(106,986)	-
<b>Total Resources</b>	<b>(106,986)</b>	<b>(106,986)</b>	<b>(106,986)</b>	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	1,701,000	1,690,000	1,690,000	-
<b>Total Charges to Appropriations</b>	<b>1,701,000</b>	<b>1,690,000</b>	<b>1,690,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,807,986)</b>	<b>(1,796,986)</b>	<b>(1,796,986)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,807,986)</b>	<b>(1,796,986)</b>	<b>(1,796,986)</b>	<b>-</b>

**Human Services Fund (BE)**  
**Department of Ecology (4610)**  
**Worker/Community Right to Know Acct (163)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(106,986)	(106,986)	(106,986)	-
<b>Total Resources</b>	<b>(106,986)</b>	<b>(106,986)</b>	<b>(106,986)</b>	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	370	1,701,000	1,690,000	1,690,000
<b>Natural resources and recreation Total:</b>		<b>1,701,000</b>	<b>1,690,000</b>	<b>1,690,000</b>
<b>Total Charges to Appropriations</b>		<b>1,701,000</b>	<b>1,690,000</b>	<b>1,690,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,807,986)</b>	<b>(1,796,986)</b>	<b>(1,796,986)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(1,807,986)</b>	<b>(1,796,986)</b>	<b>(1,796,986)</b>	-

**Human Services Fund (BE)**  
**Employment Security Department (5400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	9,209,449	9,209,449	9,209,449	-
<b>Resources</b>				
CG Federal grants-in-aid	320,006,000	308,961,000	264,252,748	(44,708,252)
CK Miscellaneous revenue	59,824,000	65,898,000	72,250,915	6,352,915
<b>Total Resources</b>	<b>389,039,449</b>	<b>384,068,449</b>	<b>345,713,112</b>	<b>(38,355,337)</b>
<b>Charges to Appropriations</b>				
F2 Human services	378,301,000	368,284,000	306,618,088	61,665,912
<b>Total Charges to Appropriations</b>	<b>378,301,000</b>	<b>368,284,000</b>	<b>306,618,088</b>	<b>61,665,912</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,738,449</b>	<b>15,784,449</b>	<b>39,095,024</b>	<b>23,310,575</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	434,969	434,969
ZA Changes in reserves (net)	-	-	18,000	18,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>452,969</b>	<b>452,969</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,738,449</b>	<b>15,784,449</b>	<b>39,547,993</b>	<b>23,763,545</b>

**Human Services Fund (BE)**  
**Employment Security Department (5400)**  
**Unemployment Compensation Admin (119)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,025,383	1,025,383	1,025,383	-
<b>Resources</b>					
CG	Federal grants-in-aid	320,006,000	308,961,000	264,252,748	(44,708,252)
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>321,031,383</b>	<b>309,986,383</b>	<b>265,278,132</b>	<b>(44,708,252)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	220	-	7,514,000	2,568,663	4,945,337
	200	3,735,000	3,735,000	3,001,565	733,435
	140	12,386,000	19,880,000	12,601,195	7,278,805
	080	298,885,000	272,832,000	246,081,325	26,750,675
	060	5,000,000	5,000,000	-	5,000,000
	<b>Human services Total:</b>	<b>320,006,000</b>	<b>308,961,000</b>	<b>264,252,748</b>	<b>44,708,252</b>
<b>Total Charges to Appropriations</b>		<b>320,006,000</b>	<b>308,961,000</b>	<b>264,252,748</b>	<b>44,708,252</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,025,383</b>	<b>1,025,383</b>	<b>1,025,383</b>	<b>-</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	18,000	18,000
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>18,000</b>	<b>18,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,025,383</b>	<b>1,025,383</b>	<b>1,043,383</b>	<b>18,000</b>

**Human Services Fund (BE)**  
**Employment Security Department (5400)**  
**Administrative Contingency Account (120)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,623,460	3,623,460	3,623,460	-
<b>Resources</b>					
CK	Miscellaneous revenue	23,485,000	23,485,000	31,028,881	7,543,881
<b>Total Resources</b>		<b>27,108,460</b>	<b>27,108,460</b>	<b>34,652,341</b>	<b>7,543,881</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	070	22,488,000	17,582,000	15,657,138	1,924,862
	050	-	50,000	20,722	29,278
	030	240,000	240,000	240,000	-
	<b>Human services Total:</b>	<b>22,728,000</b>	<b>17,872,000</b>	<b>15,917,860</b>	<b>1,954,140</b>
<b>Total Charges to Appropriations</b>		<b>22,728,000</b>	<b>17,872,000</b>	<b>15,917,860</b>	<b>1,954,140</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>4,380,460</b>	<b>9,236,460</b>	<b>18,734,481</b>	<b>9,498,020</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>4,380,460</b>	<b>9,236,460</b>	<b>18,734,481</b>	<b>9,498,020</b>

**Human Services Fund (BE)**  
**Employment Security Department (5400)**  
**Employment Services Administrative (134)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,560,605	4,560,605	4,560,605	-	
<b>Resources</b>						
CK	Miscellaneous revenue	35,927,000	42,001,000	41,222,034	(778,966)	
<b>Total Resources</b>		<b>40,487,605</b>	<b>46,561,605</b>	<b>45,782,640</b>	<b>(778,966)</b>	
<b>Charges to Appropriations</b>						
F2	Human services					
		<b>Exp. Auth.</b>				
		130	35,385,000	41,269,000	26,410,053	14,858,947
		010	182,000	182,000	37,426	144,574
	<b>Human services Total:</b>		<b>35,567,000</b>	<b>41,451,000</b>	<b>26,447,479</b>	<b>15,003,521</b>
<b>Total Charges to Appropriations</b>			<b>35,567,000</b>	<b>41,451,000</b>	<b>26,447,479</b>	<b>15,003,521</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>4,920,605</b>	<b>5,110,605</b>	<b>19,335,160</b>	<b>14,224,555</b>
<b>Reconciling Items</b>						
ZA	Changes in reserves (net)		-	-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>4,920,605</b>	<b>5,110,605</b>	<b>19,335,160</b>	<b>14,224,555</b>

**Human Services Fund (BE)**  
**Employment Security Department (5400)**  
**Accessible Communities Account (16L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	412,000	412,000	-	(412,000)
<b>Total Resources</b>	<b>412,000</b>	<b>412,000</b>	<b>-</b>	<b>(412,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>412,000</b>	<b>412,000</b>	<b>-</b>	<b>(412,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	434,969	434,969
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>434,969</b>	<b>434,969</b>
<b>Budgetary Fund Balance, June 30</b>	<b>412,000</b>	<b>412,000</b>	<b>434,969</b>	<b>22,969</b>

**Human Services Fund (BE)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	184,152,087	184,152,087	184,152,087	-
<b>Resources</b>				
CK Miscellaneous revenue	177,360,000	(318,000)	(1,378,428)	(1,060,428)
<b>Total Resources</b>	<b>361,512,087</b>	<b>183,834,087</b>	<b>182,773,659</b>	<b>(1,060,428)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>361,512,087</b>	<b>183,834,087</b>	<b>182,773,659</b>	<b>(1,060,428)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	665,993,062	665,993,062
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>665,993,062</b>	<b>665,993,062</b>
<b>Budgetary Fund Balance, June 30</b>	<b>361,512,087</b>	<b>183,834,087</b>	<b>848,766,721</b>	<b>664,932,634</b>



**Human Services Fund (BE)**  
**OFM Financial Statement Control (7000)**  
**Drinking Water Assistance Account (04R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	16,360,000	-	-	-
<b>Total Resources</b>	<b>16,360,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>16,360,000</b>	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>16,360,000</b>	-	-	-

**Human Services Fund (BE)**  
**OFM Financial Statement Control (7000)**  
**Drinking Water Assistance Repayment (07R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	161,000,000	-	-	-
<b>Total Resources</b>	<b>161,000,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>161,000,000</b>	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>161,000,000</b>	-	-	-

**Human Services Fund (BE)**  
**OFM Financial Statement Control (7000)**  
**Tobacco Settlement Account (825)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	52,811,858	52,811,858	52,811,858	-
<b>Resources</b>				
CK Miscellaneous revenue	-	(318,000)	(1,378,428)	(1,060,428)
<b>Total Resources</b>	<b>52,811,858</b>	<b>52,493,858</b>	<b>51,433,430</b>	<b>(1,060,428)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>52,811,858</b>	<b>52,493,858</b>	<b>51,433,430</b>	<b>(1,060,428)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>52,811,858</b>	<b>52,493,858</b>	<b>51,433,430</b>	<b>(1,060,428)</b>

**Human Services Fund (BE)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	131,340,229	131,340,229	131,340,229	-
<b>Total Resources</b>	<b>131,340,229</b>	<b>131,340,229</b>	<b>131,340,229</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>131,340,229</b>	<b>131,340,229</b>	<b>131,340,229</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	665,993,062	665,993,062
<b>Total Reconciling Items</b>	-	-	<b>665,993,062</b>	<b>665,993,062</b>
<b>Budgetary Fund Balance, June 30</b>	<b>131,340,229</b>	<b>131,340,229</b>	<b>797,333,291</b>	<b>665,993,062</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	6,598,000	6,804,000	7,042,875	238,875
CD Licenses, permits, and fees	400,000	460,000	584,808	124,808
CK Miscellaneous revenue	7,000,000	7,200,000	7,472,915	272,915
DZ Transfers from other funds	39,500,000	82,574,000	21,375,831	(61,198,169)
<b>Total Resources</b>	<b>53,498,000</b>	<b>97,038,000</b>	<b>36,476,430</b>	<b>(60,561,570)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	274,727,000	339,036,000	308,117,627	30,918,373
<b>Total Charges to Appropriations</b>	<b>274,727,000</b>	<b>339,036,000</b>	<b>308,117,627</b>	<b>30,918,373</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(221,229,000)</b>	<b>(241,998,000)</b>	<b>(271,641,198)</b>	<b>(29,643,198)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	48,759,185	48,759,185
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>48,759,185</b>	<b>48,759,185</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(221,229,000)</b>	<b>(241,998,000)</b>	<b>(222,882,013)</b>	<b>19,115,987</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Death Investigations Account (02K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	400,000	460,000	584,808	124,808
CK Miscellaneous revenue	7,000,000	7,200,000	7,472,915	272,915
<b>Total Resources</b>	<b>7,400,000</b>	<b>7,660,000</b>	<b>8,057,723</b>	<b>397,723</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,400,000</b>	<b>7,660,000</b>	<b>8,057,723</b>	<b>397,723</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,400,000</b>	<b>7,660,000</b>	<b>8,057,723</b>	<b>397,723</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Drinking Water Assistance Account (04R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	18,974,000	3,949,937	(15,024,063)
<b>Total Resources</b>	<b>-</b>	<b>18,974,000</b>	<b>3,949,937</b>	<b>(15,024,063)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	32,000,000	32,400,000	17,425,894	14,974,106
<b>Transfers to other funds Total:</b>	<b>32,000,000</b>	<b>32,400,000</b>	<b>17,425,894</b>	<b>14,974,106</b>
<b>Total Charges to Appropriations</b>	<b>32,000,000</b>	<b>32,400,000</b>	<b>17,425,894</b>	<b>14,974,106</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(32,000,000)</b>	<b>(13,426,000)</b>	<b>(13,475,957)</b>	<b>(49,957)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(32,000,000)</b>	<b>(13,426,000)</b>	<b>(13,475,957)</b>	<b>(49,957)</b>

\*NS = Not Specified

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Drinking Water Assistance Repayment (07R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	32,000,000	32,000,000	17,425,894	(14,574,106)
<b>Total Resources</b>		<b>32,000,000</b>	<b>32,000,000</b>	<b>17,425,894</b>	<b>(14,574,106)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		-	14,574,000	-	14,574,000
	<b>Transfers to other funds Total:</b>	-	<b>14,574,000</b>	-	<b>14,574,000</b>
<b>Total Charges to Appropriations</b>		-	<b>14,574,000</b>	-	<b>14,574,000</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>32,000,000</b>	<b>17,426,000</b>	<b>17,425,894</b>	<b>(106)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>32,000,000</b>	<b>17,426,000</b>	<b>17,425,894</b>	<b>(106)</b>

\*NS = Not Specified



**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Fire Service Training Account (086)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	6,598,000	6,804,000	7,042,875	238,875
<b>Total Resources</b>	<b>6,598,000</b>	<b>6,804,000</b>	<b>7,042,875</b>	<b>238,875</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,598,000</b>	<b>6,804,000</b>	<b>7,042,875</b>	<b>238,875</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,598,000</b>	<b>6,804,000</b>	<b>7,042,875</b>	<b>238,875</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Electrical License Account (095)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	3,400,000	3,400,000	3,400,000
<b>Transfers to other funds Total:</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>-</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(3,400,000)</b>	<b>(3,400,000)</b>	<b>(3,400,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,400,000)</b>	<b>(3,400,000)</b>	<b>(3,400,000)</b>	<b>-</b>

\*NS = Not Specified

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Life Sciences Discovery Account (09K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	18,553,185	18,553,185
<b>Total Reconciling Items</b>	-	-	<b>18,553,185</b>	<b>18,553,185</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>18,553,185</b>	<b>18,553,185</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Home Security Fund Account (10B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	7,500,000	7,500,000	7,500,000
<b>Transfers to other funds Total:</b>		<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>
<b>Total Charges to Appropriations</b>		<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(7,500,000)</b>	<b>(7,500,000)</b>	<b>(7,500,000)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(7,500,000)</b>	<b>(7,500,000)</b>	<b>(7,500,000)</b>

\*NS = Not Specified

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Transitional Housing Operating & Rent Ac (15A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	7,500,000	7,500,000	-	(7,500,000)
<b>Total Resources</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>-</b>	<b>(7,500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>7,500,000</b>	<b>7,500,000</b>	<b>-</b>	<b>(7,500,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,500,000	7,500,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,500,000</b>	<b>7,500,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>-</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Basic Health Plan Trust Account (172)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	22,706,000	-	(22,706,000)
<b>Total Resources</b>	<b>-</b>	<b>22,706,000</b>	<b>-</b>	<b>(22,706,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	22,706,000	-	(22,706,000)
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	22,706,000	22,706,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>22,706,000</b>	<b>22,706,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>22,706,000</b>	<b>22,706,000</b>	<b>-</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Health Benefit Exchange Account (17T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
HZ Transfers to other funds					
	<b>Exp. Auth.</b>				
	NS*	21,514,000	21,514,000	21,514,000	-
<b>Transfers to other funds Total:</b>		<b>21,514,000</b>	<b>21,514,000</b>	<b>21,514,000</b>	-
<b>Total Charges to Appropriations</b>		<b>21,514,000</b>	<b>21,514,000</b>	<b>21,514,000</b>	-
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(21,514,000)</b>	<b>(21,514,000)</b>	<b>(21,514,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(21,514,000)</b>	<b>(21,514,000)</b>	<b>(21,514,000)</b>	-

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Dedicated Marijuana Fund Account (315)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
		-	37,975,000	37,975,000
<b>Transfers to other funds Total:</b>	-	<b>37,975,000</b>	<b>37,975,000</b>	-
<b>Total Charges to Appropriations</b>	-	<b>37,975,000</b>	<b>37,975,000</b>	-
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	-	<b>(37,975,000)</b>	<b>(37,975,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(37,975,000)</b>	<b>(37,975,000)</b>	-

\*NS = Not Specified



**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Tobacco Settlement Account (825)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	1,394,000	-	(1,394,000)
<b>Total Resources</b>	<b>-</b>	<b>1,394,000</b>	<b>-</b>	<b>(1,394,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	210,313,000	221,673,000	220,302,733	1,370,267
<b>Transfers to other funds Total:</b>	<b>210,313,000</b>	<b>221,673,000</b>	<b>220,302,733</b>	<b>1,370,267</b>
<b>Total Charges to Appropriations</b>	<b>210,313,000</b>	<b>221,673,000</b>	<b>220,302,733</b>	<b>1,370,267</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(210,313,000)</b>	<b>(220,279,000)</b>	<b>(220,302,733)</b>	<b>(23,733)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(210,313,000)</b>	<b>(220,279,000)</b>	<b>(220,302,733)</b>	<b>(23,733)</b>

\*NS = Not Specified

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	22,957	22,957	22,957	-
<b>Resources</b>				
CJ Interest revenue	531,000	435,000	939,499	504,499
<b>Total Resources</b>	<b>553,957</b>	<b>457,957</b>	<b>962,456</b>	<b>504,499</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>553,957</b>	<b>457,957</b>	<b>962,456</b>	<b>504,499</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	171,818	171,818
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>171,818</b>	<b>171,818</b>
<b>Budgetary Fund Balance, June 30</b>	<b>553,957</b>	<b>457,957</b>	<b>1,134,274</b>	<b>676,317</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Drinking Water Assistance Account (04R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,364	2,364	2,364	-
<b>Resources</b>				
CJ Interest revenue	72,000	64,000	78,595	14,595
<b>Total Resources</b>	<b>74,364</b>	<b>66,364</b>	<b>80,959</b>	<b>14,595</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>74,364</b>	<b>66,364</b>	<b>80,959</b>	<b>14,595</b>
<b>Budgetary Fund Balance, June 30</b>	<b>74,364</b>	<b>66,364</b>	<b>80,959</b>	<b>14,595</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Drinking Water Assistance Admin (05R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	578	578	578	-
<b>Resources</b>				
CJ Interest revenue	11,000	10,000	26,606	16,606
<b>Total Resources</b>	<b>11,578</b>	<b>10,578</b>	<b>27,184</b>	<b>16,606</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>11,578</b>	<b>10,578</b>	<b>27,184</b>	<b>16,606</b>
<b>Budgetary Fund Balance, June 30</b>	<b>11,578</b>	<b>10,578</b>	<b>27,184</b>	<b>16,606</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Drinking Water Assistance Repayment (07R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	13,454	13,454	13,454	-
<b>Resources</b>				
CJ Interest revenue	202,000	201,000	396,266	195,266
<b>Total Resources</b>	<b>215,454</b>	<b>214,454</b>	<b>409,720</b>	<b>195,266</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>215,454</b>	<b>214,454</b>	<b>409,720</b>	<b>195,266</b>
<b>Budgetary Fund Balance, June 30</b>	<b>215,454</b>	<b>214,454</b>	<b>409,720</b>	<b>195,266</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Life Sciences Discovery Account (09K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	141,729	141,729
<b>Total Reconciling Items</b>	-	-	<b>141,729</b>	<b>141,729</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>141,729</b>	<b>141,729</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Traumatic Brain Injury Account (12T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	316	316	316	-
<b>Resources</b>				
CJ Interest revenue	6,000	5,000	11,866	6,866
<b>Total Resources</b>	<b>6,316</b>	<b>5,316</b>	<b>12,182</b>	<b>6,866</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,316</b>	<b>5,316</b>	<b>12,182</b>	<b>6,866</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,316</b>	<b>5,316</b>	<b>12,182</b>	<b>6,866</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Childrens' Trust Account (133)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,089	2,089
<b>Total Reconciling Items</b>	-	-	<b>2,089</b>	<b>2,089</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,089</b>	<b>2,089</b>



**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Reduced Cigarette Ignition Propensity (14W)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	2,000	2,000	-	(2,000)
<b>Total Resources</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,105	2,105
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,105</b>	<b>2,105</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	<b>2,000</b>	<b>2,105</b>	<b>105</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Low-Income Weather/Struct Rehab Asst Acc (150)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	420	420	420	-
<b>Resources</b>				
CJ Interest revenue	7,000	6,000	16,289	10,289
<b>Total Resources</b>	<b>7,420</b>	<b>6,420</b>	<b>16,709</b>	<b>10,289</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,420</b>	<b>6,420</b>	<b>16,709</b>	<b>10,289</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,420</b>	<b>6,420</b>	<b>16,709</b>	<b>10,289</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Accessible Communities Account (16L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	1,000	-	(1,000)
<b>Total Resources</b>	-	<b>1,000</b>	-	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>1,000</b>	-	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,238	2,238
<b>Total Reconciling Items</b>	-	-	<b>2,238</b>	<b>2,238</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>1,000</b>	<b>2,238</b>	<b>1,238</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Hospital Safety Net Assessment Account (16W)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	5,214	5,214	5,214	-
<b>Resources</b>				
CJ Interest revenue	210,000	112,000	357,091	245,091
<b>Total Resources</b>	<b>215,214</b>	<b>117,214</b>	<b>362,305</b>	<b>245,091</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>215,214</b>	<b>117,214</b>	<b>362,305</b>	<b>245,091</b>
<b>Budgetary Fund Balance, June 30</b>	<b>215,214</b>	<b>117,214</b>	<b>362,305</b>	<b>245,091</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**WA Global Health Technologies/Product De (17H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	1,000	-	-	-
<b>Total Resources</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	6	6
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,000</b>	<b>-</b>	<b>6</b>	<b>6</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**School for the Blind Account (19B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	3,000	-	(3,000)
<b>Total Resources</b>	-	<b>3,000</b>	-	<b>(3,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>3,000</b>	-	<b>(3,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,754	4,754
<b>Total Reconciling Items</b>	-	-	<b>4,754</b>	<b>4,754</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>3,000</b>	<b>4,754</b>	<b>1,754</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**CTR for Child Deaf/Hearing Loss Account (19H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	362	362
<b>Total Reconciling Items</b>	-	-	<b>362</b>	<b>362</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>362</b>	<b>362</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Mobile Home Park Relocation Account (205)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	1,000	-	(1,000)
<b>Total Resources</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,539	5,539
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,539</b>	<b>5,539</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>1,000</b>	<b>5,539</b>	<b>4,539</b>



**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Juvenile Accountability Incentive (283)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	180	180	180	-
<b>Resources</b>				
CJ Interest revenue	6,000	3,000	2,942	(58)
<b>Total Resources</b>	<b>6,180</b>	<b>3,180</b>	<b>3,122</b>	<b>(58)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,180</b>	<b>3,180</b>	<b>3,122</b>	<b>(58)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,180</b>	<b>3,180</b>	<b>3,122</b>	<b>(58)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Public Health Supplemental Account (319)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	204	204	204	-
<b>Resources</b>				
CJ Interest revenue	4,000	4,000	6,649	2,649
<b>Total Resources</b>	<b>4,204</b>	<b>4,204</b>	<b>6,853</b>	<b>2,649</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,204</b>	<b>4,204</b>	<b>6,853</b>	<b>2,649</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,204</b>	<b>4,204</b>	<b>6,853</b>	<b>2,649</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Skilled Nursing Facility Net Trust Fund (562)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	228	228	228	-
<b>Resources</b>				
CJ Interest revenue	4,000	9,000	19,304	10,304
<b>Total Resources</b>	<b>4,228</b>	<b>9,228</b>	<b>19,533</b>	<b>10,304</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,228</b>	<b>9,228</b>	<b>19,533</b>	<b>10,304</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,228</b>	<b>9,228</b>	<b>19,533</b>	<b>10,304</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Child Care Facility Revolving Acct (731)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,202	5,202
<b>Total Reconciling Items</b>	-	-	<b>5,202</b>	<b>5,202</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>5,202</b>	<b>5,202</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Tobacco Settlement Account (825)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CJ Interest revenue	4,000	13,000	23,889	10,889
<b>Total Resources</b>	<b>4,000</b>	<b>13,000</b>	<b>23,889</b>	<b>10,889</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,000</b>	<b>13,000</b>	<b>23,889</b>	<b>10,889</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,000</b>	<b>13,000</b>	<b>23,889</b>	<b>10,889</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Develop Disability Endowment Trust (833)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	2,000	1,000	-	(1,000)
<b>Total Resources</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,858	5,858
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,858</b>	<b>5,858</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	<b>1,000</b>	<b>5,858</b>	<b>4,858</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Radiation Perpetual Maintenance (893)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,936	1,936
<b>Total Reconciling Items</b>	-	-	<b>1,936</b>	<b>1,936</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,936</b>	<b>1,936</b>

**Human Services Fund (BE)**  
**Counties (8000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	141	141	141	-
<b>Resources</b>				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	-	-	-	-
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>141</b>	<b>141</b>	<b>141</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>141</b>	<b>141</b>	<b>141</b>	<b>-</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>141</b>	<b>141</b>	<b>141</b>	<b>-</b>



Human Services Fund (BE)

Counties (8000)

Washington Housing Trust Account (532)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	141	141	141	-
<b>Resources</b>				
AB Taxes	-	-	-	-
<b>Total Resources</b>	<b>141</b>	<b>141</b>	<b>141</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>141</b>	<b>141</b>	<b>141</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>141</b>	<b>141</b>	<b>141</b>	<b>-</b>

**Human Services Fund (BE)**  
**(860C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	264,264	264,264
<b>Total Resources</b>	-	-	<b>264,264</b>	<b>264,264</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>264,264</b>	<b>264,264</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>264,264</b>	<b>264,264</b>

Human Services Fund (BE)  
 (860C)

Death Investigations Account (02K)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	264,264	264,264
<b>Total Resources</b>	-	-	<b>264,264</b>	<b>264,264</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>264,264</b>	<b>264,264</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>264,264</b>	<b>264,264</b>

**Human Services Fund (BE)**  
**(860D)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	89,635	89,635
<b>Total Resources</b>	-	-	<b>89,635</b>	<b>89,635</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>89,635</b>	<b>89,635</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>89,635</b>	<b>89,635</b>

Human Services Fund (BE)  
 (860D)

Death Investigations Account (02K)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	89,635	89,635
<b>Total Resources</b>	-	-	<b>89,635</b>	<b>89,635</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>89,635</b>	<b>89,635</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>89,635</b>	<b>89,635</b>

**Human Services Fund (BE)**  
**(860H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	40,954	40,954
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>40,954</b>	<b>40,954</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>-</b>	<b>40,954</b>	<b>40,954</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>-</b>	<b>40,954</b>	<b>40,954</b>

Human Services Fund (BE)  
 (860H)

Death Investigations Account (02K)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	40,954	40,954
<b>Total Resources</b>	-	-	<b>40,954</b>	<b>40,954</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>40,954</b>	<b>40,954</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>40,954</b>	<b>40,954</b>

**Human Services Fund (BE)**  
**(860I)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	529,632	529,632
<b>Total Resources</b>	-	-	<b>529,632</b>	<b>529,632</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>529,632</b>	<b>529,632</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>529,632</b>	<b>529,632</b>



Human Services Fund (BE)  
 (860I)

Death Investigations Account (02K)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	529,632	529,632
<b>Total Resources</b>	-	-	<b>529,632</b>	<b>529,632</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>529,632</b>	<b>529,632</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>529,632</b>	<b>529,632</b>

**Human Services Fund (BE)**  
**Clark County Health District (860J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	436,912	436,912
<b>Total Resources</b>	-	-	<b>436,912</b>	<b>436,912</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>436,912</b>	<b>436,912</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>436,912</b>	<b>436,912</b>

**Human Services Fund (BE)**  
**Clark County Health District (860J)**  
**Death Investigations Account (02K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	436,912	436,912
<b>Total Resources</b>	-	-	<b>436,912</b>	<b>436,912</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>436,912</b>	<b>436,912</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>436,912</b>	<b>436,912</b>

**Human Services Fund (BE)**  
**(860K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	625,494	625,494
<b>Total Resources</b>	-	-	<b>625,494</b>	<b>625,494</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>625,494</b>	<b>625,494</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>625,494</b>	<b>625,494</b>

**Human Services Fund (BE)**  
**(860K)**

**Death Investigations Account (02K)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	625,494	625,494
<b>Total Resources</b>	-	-	<b>625,494</b>	<b>625,494</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>625,494</b>	<b>625,494</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>625,494</b>	<b>625,494</b>

**Human Services Fund (BE)**  
**(860L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	254,512	254,512
<b>Total Resources</b>	-	-	<b>254,512</b>	<b>254,512</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>254,512</b>	<b>254,512</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>254,512</b>	<b>254,512</b>

Human Services Fund (BE)  
 (860L)

Death Investigations Account (02K)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	254,512	254,512
<b>Total Resources</b>	-	-	<b>254,512</b>	<b>254,512</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>254,512</b>	<b>254,512</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>254,512</b>	<b>254,512</b>

**Human Services Fund (BE)**  
**(860M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	1,226,656	1,226,656
<b>Total Resources</b>	-	-	<b>1,226,656</b>	<b>1,226,656</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>1,226,656</b>	<b>1,226,656</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,226,656</b>	<b>1,226,656</b>



Human Services Fund (BE)  
 (860M)

Death Investigations Account (02K)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	1,226,656	1,226,656
<b>Total Resources</b>	-	-	<b>1,226,656</b>	<b>1,226,656</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>1,226,656</b>	<b>1,226,656</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,226,656</b>	<b>1,226,656</b>

**Human Services Fund (BE)**  
**(860Z)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	(3,468,059)	(3,468,059)
<b>Total Resources</b>	-	-	<b>(3,468,059)</b>	<b>(3,468,059)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(3,468,059)</b>	<b>(3,468,059)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(3,468,059)</b>	<b>(3,468,059)</b>

Human Services Fund (BE)  
 (860Z)

Death Investigations Account (02K)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	(3,468,059)	(3,468,059)
<b>Total Resources</b>	-	-	<b>(3,468,059)</b>	<b>(3,468,059)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(3,468,059)</b>	<b>(3,468,059)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(3,468,059)</b>	<b>(3,468,059)</b>

## **Wildlife and Natural Resources Fund**

<b>Wildlife and Natural Resources Fund (BF)</b>					
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	1,390,551,628	1,390,551,628	1,390,551,628	-
<b>Resources</b>					
AB	Taxes	410,755,000	403,144,000	385,432,702	(17,711,298)
CD	Licenses, permits, and fees	290,490,000	295,079,000	201,243,218	(93,835,782)
CE	Other contracts and grants	8,968,000	8,829,000	4,057,557	(4,771,443)
CF	Timber sales	138,222,000	141,833,000	86,372,522	(55,460,478)
CG	Federal grants-in-aid	176,559,000	152,130,000	52,507,765	(99,622,235)
CH	Charges for services	16,850,000	18,194,000	18,991,713	797,713
CJ	Interest revenue	25,152,000	27,335,000	29,438,961	2,103,961
CK	Miscellaneous revenue	347,179,000	361,102,000	297,141,645	(63,960,355)
DZ	Transfers from other funds	183,680,000	224,652,000	175,417,035	(49,234,965)
<b>Total Resources</b>		<b>2,988,406,628</b>	<b>3,022,849,628</b>	<b>2,641,154,747</b>	<b>(381,694,881)</b>
<b>Charges to Appropriations</b>					
F1	General government	93,000	92,000	88,905	3,095
F2	Human services	5,981,000	5,945,000	5,720,257	224,743
F3	Natural resources and recreation	735,391,000	748,987,000	681,438,248	67,548,752
F4	Transportation	1,518,000	1,493,000	1,432,805	60,195
F5	Education	2,210,000	2,210,000	2,210,000	-
HC	Capital outlays	1,121,862,553	1,137,362,553	409,636,612	727,725,941
HZ	Transfers to other funds	193,102,000	217,588,000	180,659,508	36,928,492
<b>Total Charges to Appropriations</b>		<b>2,060,157,553</b>	<b>2,113,677,553</b>	<b>1,281,186,335</b>	<b>832,491,218</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>928,249,075</b>	<b>909,172,075</b>	<b>1,359,968,412</b>	<b>450,796,337</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(7,998,586)	(7,998,586)
Z3	Nonappropriated fund balances	-	-	63,760,983	63,760,983
ZA	Changes in reserves (net)	-	-	(12,087,604)	(12,087,604)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>43,674,794</b>	<b>43,674,794</b>
<b>Budgetary Fund Balance, June 30</b>		<b>928,249,075</b>	<b>909,172,075</b>	<b>1,403,643,206</b>	<b>494,471,131</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**State Revenue for Distribution (0010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	(146,000)	(146,000)	(110,800)	35,200
<b>Total Resources</b>	<b>(146,000)</b>	<b>(146,000)</b>	<b>(110,800)</b>	<b>35,200</b>
<b>Excess Available For Appropriation</b>	<b>(146,000)</b>	<b>(146,000)</b>	<b>(110,800)</b>	<b>35,200</b>
<b>Over (Under) Charges To Appropriations</b>	<b>(146,000)</b>	<b>(146,000)</b>	<b>(110,800)</b>	<b>35,200</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(146,000)</b>	<b>(146,000)</b>	<b>(110,800)</b>	<b>35,200</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Revenue for Distribution (0010)**  
**Aquatic Lands Enhancement Account (02R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	(146,000)	(146,000)	(110,800)	35,200
<b>Total Resources</b>	<b>(146,000)</b>	<b>(146,000)</b>	<b>(110,800)</b>	<b>35,200</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(146,000)</b>	<b>(146,000)</b>	<b>(110,800)</b>	<b>35,200</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(146,000)</b>	<b>(146,000)</b>	<b>(110,800)</b>	<b>35,200</b>

**Wildlife and Natural Resources Fund (BF)**  
**Special Approp to the Governor (0760)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	9,962,000	10,601,000	9,962,000	(639,000)
<b>Total Resources</b>	<b>9,962,000</b>	<b>10,601,000</b>	<b>9,962,000</b>	<b>(639,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>9,962,000</b>	<b>10,601,000</b>	<b>9,962,000</b>	<b>(639,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	639,000	639,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>639,000</b>	<b>639,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>9,962,000</b>	<b>10,601,000</b>	<b>10,601,000</b>	<b>-</b>



**Wildlife and Natural Resources Fund (BF)**  
**Special Approp to the Governor (0760)**  
**Park Land Trust Revolving Account (087)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	639,000	-	(639,000)
<b>Total Resources</b>	-	<b>639,000</b>	-	<b>(639,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>639,000</b>	-	<b>(639,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	639,000	639,000
<b>Total Reconciling Items</b>	-	-	<b>639,000</b>	<b>639,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>639,000</b>	<b>639,000</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Special Approp to the Governor (0760)**  
**Cleanup Settlement Account (15H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	9,962,000	9,962,000	9,962,000	-
<b>Total Resources</b>	<b>9,962,000</b>	<b>9,962,000</b>	<b>9,962,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>9,962,000</b>	<b>9,962,000</b>	<b>9,962,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>9,962,000</b>	<b>9,962,000</b>	<b>9,962,000</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,748,906)	(1,748,906)	(1,748,906)	-
<b>Total Resources</b>	<b>(1,748,906)</b>	<b>(1,748,906)</b>	<b>(1,748,906)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,748,906)</b>	<b>(1,748,906)</b>	<b>(1,748,906)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	2,069,898	2,069,898
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,069,898</b>	<b>2,069,898</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,748,906)</b>	<b>(1,748,906)</b>	<b>320,992</b>	<b>2,069,898</b>

**Wildlife and Natural Resources Fund (BF)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(1,748,906)	(1,748,906)	(1,748,906)	-
<b>Total Resources</b>	<b>(1,748,906)</b>	<b>(1,748,906)</b>	<b>(1,748,906)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,748,906)</b>	<b>(1,748,906)</b>	<b>(1,748,906)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	2,069,898	2,069,898
<b>Total Reconciling Items</b>	-	-	<b>2,069,898</b>	<b>2,069,898</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,748,906)</b>	<b>(1,748,906)</b>	<b>320,992</b>	<b>2,069,898</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Commerce (1030)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	460,794	460,794	460,794	-
<b>Resources</b>				
CG Federal grants-in-aid	4,000,000	-	-	-
CJ Interest revenue	-	631,000	704,484	73,484
CK Miscellaneous revenue	-	3,008,000	1,520,431	(1,487,569)
<b>Total Resources</b>	<b>4,460,794</b>	<b>4,099,794</b>	<b>2,685,709</b>	<b>(1,414,085)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	5,986,156	5,986,156	557,691	5,428,465
<b>Total Charges to Appropriations</b>	<b>5,986,156</b>	<b>5,986,156</b>	<b>557,691</b>	<b>5,428,465</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,525,362)</b>	<b>(1,886,362)</b>	<b>2,128,018</b>	<b>4,014,379</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	54,898	54,898
ZA Changes in reserves (net)	-	-	1,981,317	1,981,317
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,036,214</b>	<b>2,036,214</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,525,362)</b>	<b>(1,886,362)</b>	<b>4,164,232</b>	<b>6,050,594</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Commerce (1030)**  
**Energy Recovery Act Account (15P)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	461,584	461,584	461,584	-
<b>Resources</b>					
CG	Federal grants-in-aid	4,000,000	-	-	-
CJ	Interest revenue	-	631,000	704,484	73,484
CK	Miscellaneous revenue	-	3,007,000	1,520,431	(1,486,569)
<b>Total Resources</b>		<b>4,461,584</b>	<b>4,099,584</b>	<b>2,686,499</b>	<b>(1,413,085)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
			<b>Exp. Auth.</b>		
			S52	-	4,000,000
			L91	4,000,000	-
	<b>Capital outlays Total:</b>	<b>4,000,000</b>		<b>4,000,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>4,000,000</b>		<b>4,000,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>461,584</b>		<b>99,584</b>	<b>2,686,499</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	1,981,317	1,981,317
<b>Total Reconciling Items</b>		<b>-</b>		<b>1,981,317</b>	<b>1,981,317</b>
<b>Budgetary Fund Balance, June 30</b>		<b>461,584</b>		<b>99,584</b>	<b>4,667,815</b>
					<b>4,568,232</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Commerce (1030)**  
**Local Toxics Control Account (174)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(789)	(789)	(789)	-
<b>Total Resources</b>		<b>(789)</b>	<b>(789)</b>	<b>(789)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
			<b>Exp. Auth.</b>		
			K30		
		1,486,156		336,534	1,149,622
	<b>Capital outlays Total:</b>	<b>1,486,156</b>		<b>336,534</b>	<b>1,149,622</b>
<b>Total Charges to Appropriations</b>		<b>1,486,156</b>		<b>336,534</b>	<b>1,149,622</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,486,945)</b>		<b>(337,323)</b>	<b>1,149,622</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,486,945)</b>		<b>(337,323)</b>	<b>1,149,622</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Commerce (1030)**  
**Energy Account (195)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	1,000	-	(1,000)
<b>Total Resources</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	54,898	54,898
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>54,898</b>	<b>54,898</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>1,000</b>	<b>54,898</b>	<b>53,898</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Commerce (1030)**  
**Environmental Legacy Stwdship Acct (19G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	S39	500,000	500,000	221,157
	S37	-	-	-
<b>Capital outlays Total:</b>	<b>500,000</b>	<b>500,000</b>	<b>221,157</b>	<b>278,843</b>
<b>Total Charges to Appropriations</b>	<b>500,000</b>	<b>500,000</b>	<b>221,157</b>	<b>278,843</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(221,157)</b>	<b>278,843</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(221,157)</b>	<b>278,843</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	17,340,941	17,340,941	17,340,941	-
<b>Resources</b>				
AB Taxes	384,507,000	377,163,000	359,502,105	(17,660,895)
CD Licenses, permits, and fees	7,471,000	7,515,000	7,604,580	89,580
CK Miscellaneous revenue	-	10,000,000	10,000,000	-
<b>Total Resources</b>	<b>409,318,941</b>	<b>412,018,941</b>	<b>394,447,626</b>	<b>(17,571,316)</b>
<b>Charges to Appropriations</b>				
F1 General government	93,000	92,000	88,905	3,095
<b>Total Charges to Appropriations</b>	<b>93,000</b>	<b>92,000</b>	<b>88,905</b>	<b>3,095</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>409,225,941</b>	<b>411,926,941</b>	<b>394,358,721</b>	<b>(17,568,221)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	131,213	131,213
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>131,213</b>	<b>131,213</b>
<b>Budgetary Fund Balance, June 30</b>	<b>409,225,941</b>	<b>411,926,941</b>	<b>394,489,933</b>	<b>(17,437,008)</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Waste Tire Removal Account (08R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	9,880	9,880	9,880	-
<b>Resources</b>				
CD Licenses, permits, and fees	7,471,000	7,491,000	7,484,116	(6,884)
<b>Total Resources</b>	<b>7,480,880</b>	<b>7,500,880</b>	<b>7,493,996</b>	<b>(6,884)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,480,880</b>	<b>7,500,880</b>	<b>7,493,996</b>	<b>(6,884)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,480,880</b>	<b>7,500,880</b>	<b>7,493,996</b>	<b>(6,884)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**State Wildlife Account (104)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	8,000	3,000	1,786	(1,214)
<b>Total Resources</b>	<b>8,000</b>	<b>3,000</b>	<b>1,786</b>	<b>(1,214)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,000</b>	<b>3,000</b>	<b>1,786</b>	<b>(1,214)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,000</b>	<b>3,000</b>	<b>1,786</b>	<b>(1,214)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Forest and Fish Support Account (11H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(808,071)	(808,071)	(808,071)	-
<b>Resources</b>				
AB Taxes	9,034,000	11,802,000	9,871,561	(1,930,439)
<b>Total Resources</b>	<b>8,225,929</b>	<b>10,993,929</b>	<b>9,063,491</b>	<b>(1,930,439)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,225,929</b>	<b>10,993,929</b>	<b>9,063,491</b>	<b>(1,930,439)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,225,929</b>	<b>10,993,929</b>	<b>9,063,491</b>	<b>(1,930,439)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**State Toxics Control Account (173)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	10,130,865	10,130,865	10,130,865	-
<b>Resources</b>					
AB	Taxes	156,800,000	156,764,000	156,800,000	36,000
<b>Total Resources</b>		<b>166,930,865</b>	<b>166,894,865</b>	<b>166,930,865</b>	<b>36,000</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			090		
		93,000	92,000	88,905	3,095
	<b>General government Total:</b>	<b>93,000</b>	<b>92,000</b>	<b>88,905</b>	<b>3,095</b>
<b>Total Charges to Appropriations</b>		<b>93,000</b>	<b>92,000</b>	<b>88,905</b>	<b>3,095</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>166,837,865</b>	<b>166,802,865</b>	<b>166,841,960</b>	<b>39,095</b>
<b>Budgetary Fund Balance, June 30</b>		<b>166,837,865</b>	<b>166,802,865</b>	<b>166,841,960</b>	<b>39,095</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Local Toxics Control Account (174)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	7,963,334	7,963,334	7,963,334	-
<b>Resources</b>				
AB Taxes	123,200,000	123,171,000	123,200,000	29,000
<b>Total Resources</b>	<b>131,163,334</b>	<b>131,134,334</b>	<b>131,163,334</b>	<b>29,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>131,163,334</b>	<b>131,134,334</b>	<b>131,163,334</b>	<b>29,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>131,163,334</b>	<b>131,134,334</b>	<b>131,163,334</b>	<b>29,000</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Environmental Legacy Stwdship Acct (19G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
AB Taxes	86,872,000	78,495,000	62,948,206	(15,546,794)
<b>Total Resources</b>	<b>86,872,000</b>	<b>78,495,000</b>	<b>62,948,206</b>	<b>(15,546,794)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>86,872,000</b>	<b>78,495,000</b>	<b>62,948,206</b>	<b>(15,546,794)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>86,872,000</b>	<b>78,495,000</b>	<b>62,948,206</b>	<b>(15,546,794)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Oil Spill Prevention Account (217)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	42,866	42,866	42,866	-
<b>Resources</b>				
AB Taxes	8,472,000	6,739,000	6,537,595	(201,405)
<b>Total Resources</b>	<b>8,514,866</b>	<b>6,781,866</b>	<b>6,580,460</b>	<b>(201,405)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,514,866</b>	<b>6,781,866</b>	<b>6,580,460</b>	<b>(201,405)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,514,866</b>	<b>6,781,866</b>	<b>6,580,460</b>	<b>(201,405)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Oil Spill Response Account (223)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,067	2,067	2,067	-
<b>Resources</b>				
AB Taxes	58,000	143,000	142,956	(44)
<b>Total Resources</b>	<b>60,067</b>	<b>145,067</b>	<b>145,023</b>	<b>(44)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>60,067</b>	<b>145,067</b>	<b>145,023</b>	<b>(44)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>60,067</b>	<b>145,067</b>	<b>145,023</b>	<b>(44)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Parks Renewal/Stewardship Account (269)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	10,000,000	10,000,000	-
<b>Total Resources</b>	<b>-</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>-</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Sea Cucumber Dive Fishery Account (294)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
AB Taxes	56,000	38,000	-	(38,000)
<b>Total Resources</b>	<b>56,000</b>	<b>38,000</b>	<b>-</b>	<b>(38,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>56,000</b>	<b>38,000</b>	<b>-</b>	<b>(38,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	36,606	36,606
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>36,606</b>	<b>36,606</b>
<b>Budgetary Fund Balance, June 30</b>	<b>56,000</b>	<b>38,000</b>	<b>36,606</b>	<b>(1,394)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Sea Urchin Dive Fishery Account (295)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
AB Taxes	7,000	8,000	-	(8,000)
<b>Total Resources</b>	<b>7,000</b>	<b>8,000</b>	<b>-</b>	<b>(8,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,000</b>	<b>8,000</b>	<b>-</b>	<b>(8,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,550	7,550
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,550</b>	<b>7,550</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,000</b>	<b>8,000</b>	<b>7,550</b>	<b>(450)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Derelict Vessel Removal Account (513)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	-	24,000	120,464	96,464
<b>Total Resources</b>	-	<b>24,000</b>	<b>120,464</b>	<b>96,464</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>24,000</b>	<b>120,464</b>	<b>96,464</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>24,000</b>	<b>120,464</b>	<b>96,464</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Advanced Environmental Mitigation (789)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	87,056	87,056
<b>Total Reconciling Items</b>	-	-	<b>87,056</b>	<b>87,056</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>87,056</b>	<b>87,056</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Enterprise Services (1790)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(14,530)	(14,530)	(14,530)	-
<b>Total Resources</b>	<b>(14,530)</b>	<b>(14,530)</b>	<b>(14,530)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	48,294	48,294	48,294	-
<b>Total Charges to Appropriations</b>	<b>48,294</b>	<b>48,294</b>	<b>48,294</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(62,824)</b>	<b>(62,824)</b>	<b>(62,824)</b>	<b>-</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(62,824)</b>	<b>(62,824)</b>	<b>(62,824)</b>	<b>-</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Enterprise Services (1790)**  
**State Toxics Control Account (173)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(14,530)	(14,530)	(14,530)	-
<b>Total Resources</b>		<b>(14,530)</b>	<b>(14,530)</b>	<b>(14,530)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
			K02		
		48,294	48,294	48,294	-
	<b>Capital outlays Total:</b>	<b>48,294</b>	<b>48,294</b>	<b>48,294</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>48,294</b>	<b>48,294</b>	<b>48,294</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(62,824)</b>	<b>(62,824)</b>	<b>(62,824)</b>	<b>-</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(62,824)</b>	<b>(62,824)</b>	<b>(62,824)</b>	<b>-</b>

**Wildlife and Natural Resources Fund (BF)**  
**Washington State Patrol (2250)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	350,357	350,357	350,357	-
<b>Total Resources</b>	<b>350,357</b>	<b>350,357</b>	<b>350,357</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation	570,000	567,000	513,500	53,500
<b>Total Charges to Appropriations</b>	<b>570,000</b>	<b>567,000</b>	<b>513,500</b>	<b>53,500</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(219,643)</b>	<b>(216,643)</b>	<b>(163,143)</b>	<b>53,500</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(219,643)</b>	<b>(216,643)</b>	<b>(163,143)</b>	<b>53,500</b>

**Wildlife and Natural Resources Fund (BF)**  
**Washington State Patrol (2250)**  
**Aquatic Invasive Species Enforcement Acc (09M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	368,697	368,697	368,697	-
<b>Total Resources</b>	<b>368,697</b>	<b>368,697</b>	<b>368,697</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation				
		<b>Exp. Auth.</b>		
		490	-	-
		410	54,000	53,500
<b>Transportation Total:</b>	<b>54,000</b>	<b>54,000</b>	<b>500</b>	<b>53,500</b>
<b>Total Charges to Appropriations</b>	<b>54,000</b>	<b>54,000</b>	<b>500</b>	<b>53,500</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>314,697</b>	<b>314,697</b>	<b>368,196</b>	<b>53,500</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>314,697</b>	<b>314,697</b>	<b>368,196</b>	<b>53,500</b>

**Wildlife and Natural Resources Fund (BF)**  
**Washington State Patrol (2250)**  
**State Toxics Control Account (173)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(18,339)	(18,339)	(18,339)	-	
<b>Total Resources</b>		<b>(18,339)</b>	<b>(18,339)</b>	<b>(18,339)</b>	-	
<b>Charges to Appropriations</b>						
F4	Transportation					
		<b>Exp. Auth.</b>				
		330	516,000	513,000	513,000	-
	<b>Transportation Total:</b>		<b>516,000</b>	<b>513,000</b>	<b>513,000</b>	-
<b>Total Charges to Appropriations</b>			<b>516,000</b>	<b>513,000</b>	<b>513,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(534,339)</b>	<b>(531,339)</b>	<b>(531,339)</b>	-
<b>Reconciling Items</b>						
ZA	Changes in reserves (net)		-	-	-	-
<b>Total Reconciling Items</b>			-	-	-	-
<b>Budgetary Fund Balance, June 30</b>			<b>(534,339)</b>	<b>(531,339)</b>	<b>(531,339)</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,447,346	1,447,346	1,447,346	-
<b>Resources</b>				
AB Taxes	26,248,000	25,981,000	25,930,597	(50,403)
CD Licenses, permits, and fees	32,566,000	31,459,000	31,548,415	89,415
CK Miscellaneous revenue	8,876,000	11,000,000	11,917,806	917,806
<b>Total Resources</b>	<b>69,137,346</b>	<b>69,887,346</b>	<b>70,844,164</b>	<b>956,818</b>
<b>Charges to Appropriations</b>				
F4 Transportation	948,000	926,000	919,305	6,695
<b>Total Charges to Appropriations</b>	<b>948,000</b>	<b>926,000</b>	<b>919,305</b>	<b>6,695</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>68,189,346</b>	<b>68,961,346</b>	<b>69,924,860</b>	<b>963,513</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	303,456	303,456
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>303,456</b>	<b>303,456</b>
<b>Budgetary Fund Balance, June 30</b>	<b>68,189,346</b>	<b>68,961,346</b>	<b>70,228,316</b>	<b>1,266,970</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**ORV & Nonhighway Vehicle Account (01B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	220,924	220,924	220,924	-
<b>Resources</b>				
AB Taxes	4,952,000	5,010,000	5,026,406	16,406
<b>Total Resources</b>	<b>5,172,924</b>	<b>5,230,924</b>	<b>5,247,331</b>	<b>16,406</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,172,924</b>	<b>5,230,924</b>	<b>5,247,331</b>	<b>16,406</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,172,924</b>	<b>5,230,924</b>	<b>5,247,331</b>	<b>16,406</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Snowmobile Account (01M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	792	792	792	-
<b>Resources</b>				
AB Taxes	1,828,000	1,365,000	1,352,019	(12,981)
CD Licenses, permits, and fees	1,868,000	1,561,000	1,545,112	(15,888)
<b>Total Resources</b>	<b>3,696,792</b>	<b>2,926,792</b>	<b>2,897,922</b>	<b>(28,870)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,696,792</b>	<b>2,926,792</b>	<b>2,897,922</b>	<b>(28,870)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,696,792</b>	<b>2,926,792</b>	<b>2,897,922</b>	<b>(28,870)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Vessel Response Account (07C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(29)	(29)	(29)	-
<b>Total Resources</b>	<b>(29)</b>	<b>(29)</b>	<b>(29)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(29)</b>	<b>(29)</b>	<b>(29)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(29)</b>	<b>(29)</b>	<b>(29)</b>	<b>-</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Lighthouse Environmental Programs (08F)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	-	(1,000)	-	1,000
<b>Total Resources</b>	-	<b>(1,000)</b>	-	<b>1,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(1,000)</b>	-	<b>1,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	20,804	20,804
<b>Total Reconciling Items</b>	-	-	<b>20,804</b>	<b>20,804</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(1,000)</b>	<b>20,804</b>	<b>21,804</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**"Ski & Ride Washington" Account (08L)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,058	7,058
<b>Total Reconciling Items</b>	-	-	<b>7,058</b>	<b>7,058</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,058</b>	<b>7,058</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**State Parks Educ & Enhancement (08P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	249,000	233,000	-	(233,000)
<b>Total Resources</b>	<b>249,000</b>	<b>233,000</b>	<b>-</b>	<b>(233,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>249,000</b>	<b>233,000</b>	<b>-</b>	<b>(233,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	225,366	225,366
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>225,366</b>	<b>225,366</b>
<b>Budgetary Fund Balance, June 30</b>	<b>249,000</b>	<b>233,000</b>	<b>225,366</b>	<b>(7,634)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**"Washington's National Park Fund" (08W)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	-	1,000	-	(1,000)
<b>Total Resources</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	30,875	30,875
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>30,875</b>	<b>30,875</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>1,000</b>	<b>30,875</b>	<b>29,875</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Aquatic Invasive Species Enforcement Acc (09M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	7,124	7,124	7,124	-
<b>Resources</b>				
CD Licenses, permits, and fees	243,000	244,000	258,878	14,878
<b>Total Resources</b>	<b>250,124</b>	<b>251,124</b>	<b>266,002</b>	<b>14,878</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>250,124</b>	<b>251,124</b>	<b>266,002</b>	<b>14,878</b>
<b>Budgetary Fund Balance, June 30</b>	<b>250,124</b>	<b>251,124</b>	<b>266,002</b>	<b>14,878</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Aquatic Invasive Species Prevention Acco (09N)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	21,372	21,372	21,372	-
<b>Resources</b>				
CD Licenses, permits, and fees	728,000	732,000	776,633	44,633
<b>Total Resources</b>	<b>749,372</b>	<b>753,372</b>	<b>798,005</b>	<b>44,633</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>749,372</b>	<b>753,372</b>	<b>798,005</b>	<b>44,633</b>
<b>Budgetary Fund Balance, June 30</b>	<b>749,372</b>	<b>753,372</b>	<b>798,005</b>	<b>44,633</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**State Wildlife Account (104)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	45,210	45,210	45,210	-
<b>Resources</b>					
CD	Licenses, permits, and fees	8,337,000	8,483,000	8,331,403	(151,597)
<b>Total Resources</b>		<b>8,382,210</b>	<b>8,528,210</b>	<b>8,376,613</b>	<b>(151,597)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	ECO	885,000	863,000	856,305	6,695
	3Y0	32,000	32,000	32,000	-
	3X0	-	-	-	-
	<b>Transportation Total:</b>	<b>917,000</b>	<b>895,000</b>	<b>888,305</b>	<b>6,695</b>
<b>Total Charges to Appropriations</b>		<b>917,000</b>	<b>895,000</b>	<b>888,305</b>	<b>6,695</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>7,465,210</b>	<b>7,633,210</b>	<b>7,488,308</b>	<b>(144,901)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>7,465,210</b>	<b>7,633,210</b>	<b>7,488,308</b>	<b>(144,901)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Aquatic Algae Control Account (10A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	14,248	14,248	14,248	-
<b>Resources</b>				
CD Licenses, permits, and fees	485,000	488,000	517,745	29,745
<b>Total Resources</b>	<b>499,248</b>	<b>502,248</b>	<b>531,994</b>	<b>29,745</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>499,248</b>	<b>502,248</b>	<b>531,994</b>	<b>29,745</b>
<b>Budgetary Fund Balance, June 30</b>	<b>499,248</b>	<b>502,248</b>	<b>531,994</b>	<b>29,745</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Wildlife Rehabilitation Account (14A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,718	2,718	2,718	-
<b>Resources</b>				
CD Licenses, permits, and fees	362,000	369,000	363,553	(5,447)
<b>Total Resources</b>	<b>364,718</b>	<b>371,718</b>	<b>366,271</b>	<b>(5,447)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>364,718</b>	<b>371,718</b>	<b>366,271</b>	<b>(5,447)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>364,718</b>	<b>371,718</b>	<b>366,271</b>	<b>(5,447)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**State Flower Account (20A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,220	3,220
<b>Total Reconciling Items</b>	-	-	<b>3,220</b>	<b>3,220</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,220</b>	<b>3,220</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Air Pollution Control Account (216)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	(80)	(80)	(80)	-
<b>Total Resources</b>	<b>(80)</b>	<b>(80)</b>	<b>(80)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(80)</b>	<b>(80)</b>	<b>(80)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(80)</b>	<b>(80)</b>	<b>(80)</b>	<b>-</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Freshwater Aquatic Weeds Account (222)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	20,841	20,841	20,841	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,122,000	1,264,000	1,263,374	(626)
<b>Total Resources</b>	<b>1,142,841</b>	<b>1,284,841</b>	<b>1,284,215</b>	<b>(626)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,142,841</b>	<b>1,284,841</b>	<b>1,284,215</b>	<b>(626)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,142,841</b>	<b>1,284,841</b>	<b>1,284,215</b>	<b>(626)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Recreation Access Pass Account (237)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	77,910	77,910	77,910	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	(90)	(90)
CK Miscellaneous revenue	8,876,000	11,000,000	11,917,806	917,806
<b>Total Resources</b>	<b>8,953,910</b>	<b>11,077,910</b>	<b>11,995,626</b>	<b>917,716</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,953,910</b>	<b>11,077,910</b>	<b>11,995,626</b>	<b>917,716</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,953,910</b>	<b>11,077,910</b>	<b>11,995,626</b>	<b>917,716</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Recreation Resources Account (267)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	549,480	549,480	549,480	-
<b>Resources</b>				
AB Taxes	12,471,000	12,528,000	12,466,756	(61,244)
<b>Total Resources</b>	<b>13,020,480</b>	<b>13,077,480</b>	<b>13,016,236</b>	<b>(61,244)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>13,020,480</b>	<b>13,077,480</b>	<b>13,016,236</b>	<b>(61,244)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,020,480</b>	<b>13,077,480</b>	<b>13,016,236</b>	<b>(61,244)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Nova Program Account (268)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	333,594	333,594	333,594	-
<b>Resources</b>				
AB Taxes	6,981,000	7,062,000	7,085,416	23,416
CD Licenses, permits, and fees	2,719,000	2,482,000	2,495,266	13,266
<b>Total Resources</b>	<b>10,033,594</b>	<b>9,877,594</b>	<b>9,914,276</b>	<b>36,682</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,033,594</b>	<b>9,877,594</b>	<b>9,914,276</b>	<b>36,682</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,033,594</b>	<b>9,877,594</b>	<b>9,914,276</b>	<b>36,682</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Parks Renewal/Stewardship Account (269)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	111,029	111,029	111,029	-
<b>Resources</b>				
CD Licenses, permits, and fees	15,380,000	14,139,000	14,443,357	304,357
<b>Total Resources</b>	<b>15,491,029</b>	<b>14,250,029</b>	<b>14,554,385</b>	<b>304,357</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>15,491,029</b>	<b>14,250,029</b>	<b>14,554,385</b>	<b>304,357</b>
<b>Budgetary Fund Balance, June 30</b>	<b>15,491,029</b>	<b>14,250,029</b>	<b>14,554,385</b>	<b>304,357</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Coastal Protection Account (408)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
AB Taxes	16,000	16,000	-	(16,000)
<b>Total Resources</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>(16,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>(16,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	16,134	16,134
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>16,134</b>	<b>16,134</b>
<b>Budgetary Fund Balance, June 30</b>	<b>16,000</b>	<b>16,000</b>	<b>16,134</b>	<b>134</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Derelict Vessel Removal Account (513)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	42,213	42,213	42,213	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,073,000	1,464,000	1,553,185	89,185
<b>Total Resources</b>		<b>1,115,213</b>	<b>1,506,213</b>	<b>1,595,398</b>	<b>89,185</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			BNO		
		31,000	31,000	31,000	-
	<b>Transportation Total:</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>-</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>1,084,213</b>	<b>1,475,213</b>	<b>1,564,398</b>	<b>89,185</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,084,213</b>	<b>1,475,213</b>	<b>1,564,398</b>	<b>89,185</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Health (3030)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	294,119	294,119	294,119	-
<b>Total Resources</b>	<b>294,119</b>	<b>294,119</b>	<b>294,119</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	5,876,000	5,840,000	5,647,794	192,206
<b>Total Charges to Appropriations</b>	<b>5,876,000</b>	<b>5,840,000</b>	<b>5,647,794</b>	<b>192,206</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,581,881)</b>	<b>(5,545,881)</b>	<b>(5,353,675)</b>	<b>192,206</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	352	352
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>352</b>	<b>352</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,581,881)</b>	<b>(5,545,881)</b>	<b>(5,353,322)</b>	<b>192,558</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Health (3030)**  
**Aquatic Lands Enhancement Account (02R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	42	42	42	-
<b>Total Resources</b>		<b>42</b>	<b>42</b>	<b>42</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
			1P0		
		604,000	604,000	604,000	-
	<b>Human services Total:</b>	<b>604,000</b>	<b>604,000</b>	<b>604,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>604,000</b>	<b>604,000</b>	<b>604,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(603,958)</b>	<b>(603,958)</b>	<b>(603,958)</b>	<b>-</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(603,958)</b>	<b>(603,958)</b>	<b>(603,958)</b>	<b>-</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Health (3030)**  
**Biotoxin Account (15M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	584,359	584,359	584,359	-
<b>Total Resources</b>	<b>584,359</b>	<b>584,359</b>	<b>584,359</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services				
		<b>Exp. Auth.</b>		
		3R0		
	1,323,000	1,323,000	1,281,951	41,049
<b>Human services Total:</b>	<b>1,323,000</b>	<b>1,323,000</b>	<b>1,281,951</b>	<b>41,049</b>
<b>Total Charges to Appropriations</b>	<b>1,323,000</b>	<b>1,323,000</b>	<b>1,281,951</b>	<b>41,049</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(738,641)</b>	<b>(738,641)</b>	<b>(697,593)</b>	<b>41,049</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	352	352
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>352</b>	<b>352</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(738,641)</b>	<b>(738,641)</b>	<b>(697,240)</b>	<b>41,401</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Health (3030)**  
**State Toxics Control Account (173)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(290,282)	(290,282)	(290,282)	-	
<b>Total Resources</b>	<b>(290,282)</b>	<b>(290,282)</b>	<b>(290,282)</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
F2 Human services					
	<b>Exp. Auth.</b>				
	1M0	3,799,000	3,763,000	3,761,843	1,157
	010	150,000	150,000	-	150,000
<b>Human services Total:</b>		<b>3,949,000</b>	<b>3,913,000</b>	<b>3,761,843</b>	<b>151,157</b>
<b>Total Charges to Appropriations</b>		<b>3,949,000</b>	<b>3,913,000</b>	<b>3,761,843</b>	<b>151,157</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,239,282)</b>	<b>(4,203,282)</b>	<b>(4,052,124)</b>	<b>151,157</b>
<b>Reconciling Items</b>					
Z2 Noncash activity (net)		-	-	-	-
ZA Changes in reserves (net)		-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,239,282)</b>	<b>(4,203,282)</b>	<b>(4,052,124)</b>	<b>151,157</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Corrections (3100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services	105,000	105,000	72,463	32,537
<b>Total Charges to Appropriations</b>	<b>105,000</b>	<b>105,000</b>	<b>72,463</b>	<b>32,537</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(72,463)</b>	<b>32,537</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(72,463)</b>	<b>32,537</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Corrections (3100)**  
**Environmental Legacy Stwdship Acct (19G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	170	105,000	105,000	72,463
<b>Human services Total:</b>		<b>105,000</b>	<b>105,000</b>	<b>72,463</b>
<b>Total Charges to Appropriations</b>		<b>105,000</b>	<b>105,000</b>	<b>72,463</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(105,000)</b>	<b>(105,000)</b>	<b>(72,463)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(105,000)</b>	<b>(105,000)</b>	<b>32,537</b>



**Wildlife and Natural Resources Fund (BF)**  
**University of Washington (3600)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(389,221)	(389,221)	(389,221)	-
<b>Total Resources</b>	<b>(389,221)</b>	<b>(389,221)</b>	<b>(389,221)</b>	-
<b>Charges to Appropriations</b>				
F5 Education	2,210,000	2,210,000	2,210,000	-
HC Capital outlays	847,596	847,596	847,596	-
<b>Total Charges to Appropriations</b>	<b>3,057,596</b>	<b>3,057,596</b>	<b>3,057,596</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,446,817)</b>	<b>(3,446,817)</b>	<b>(3,446,817)</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(3,446,817)</b>	<b>(3,446,817)</b>	<b>(3,446,817)</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**University of Washington (3600)**  
**Aquatic Lands Enhancement Account (02R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F5 Education					
	<b>Exp. Auth.</b>				
	BJ0	700,000	700,000	700,000	-
	BA0	-	-	-	-
<b>Education Total:</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>	
<b>Total Charges to Appropriations</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(700,000)</b>	<b>(700,000)</b>	<b>(700,000)</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(700,000)</b>	<b>(700,000)</b>	<b>(700,000)</b>	<b>-</b>	

**Wildlife and Natural Resources Fund (BF)**  
**University of Washington (3600)**  
**Biotoxin Account (15M)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(40,967)	(40,967)	(40,967)	-
<b>Total Resources</b>		<b>(40,967)</b>	<b>(40,967)</b>	<b>(40,967)</b>	-
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
			AA0		
		390,000	390,000	390,000	-
	<b>Education Total:</b>	<b>390,000</b>	<b>390,000</b>	<b>390,000</b>	-
<b>Total Charges to Appropriations</b>		<b>390,000</b>	<b>390,000</b>	<b>390,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(430,967)</b>	<b>(430,967)</b>	<b>(430,967)</b>	-
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(430,967)</b>	<b>(430,967)</b>	<b>(430,967)</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**University of Washington (3600)**  
**State Toxics Control Account (173)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(348,253)	(348,253)	(348,253)	-	
<b>Total Resources</b>	<b>(348,253)</b>	<b>(348,253)</b>	<b>(348,253)</b>	-	
<b>Charges to Appropriations</b>					
F5 Education					
	<b>Exp. Auth.</b>				
	BH0	1,120,000	1,120,000	1,120,000	-
	BD0	-	-	-	-
<b>Education Total:</b>		<b>1,120,000</b>	<b>1,120,000</b>	<b>1,120,000</b>	-
HC Capital outlays					
	<b>Exp. Auth.</b>				
	K10	700,000	700,000	700,000	-
	I20	147,596	147,596	147,596	-
<b>Capital outlays Total:</b>		<b>847,596</b>	<b>847,596</b>	<b>847,596</b>	-
<b>Total Charges to Appropriations</b>		<b>1,967,596</b>	<b>1,967,596</b>	<b>1,967,596</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,315,849)</b>	<b>(2,315,849)</b>	<b>(2,315,849)</b>	-	
<b>Reconciling Items</b>					
ZA Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>	-	-	-	-	
<b>Budgetary Fund Balance, June 30</b>	<b>(2,315,849)</b>	<b>(2,315,849)</b>	<b>(2,315,849)</b>	-	

**Wildlife and Natural Resources Fund (BF)**  
**Washington State University (3650)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(55,075)	(55,075)
<b>Total Reconciling Items</b>	-	-	<b>(55,075)</b>	<b>(55,075)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(55,075)</b>	<b>(55,075)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Washington State University (3650)**  
**Energy Account (195)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(55,075)	(55,075)
<b>Total Reconciling Items</b>	-	-	(55,075)	(55,075)
<b>Budgetary Fund Balance, June 30</b>	-	-	(55,075)	(55,075)

**Wildlife and Natural Resources Fund (BF)**  
**Department of Transportation (4050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	335,000	-	-	-
<b>Total Resources</b>	<b>335,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>335,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,615,636	1,615,636
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,615,636</b>	<b>1,615,636</b>
<b>Budgetary Fund Balance, June 30</b>	<b>335,000</b>	<b>-</b>	<b>1,615,636</b>	<b>1,615,636</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Transportation (4050)**  
**Advanced Environmental Mitigation (789)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	335,000	-	-	-
<b>Total Resources</b>	<b>335,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>335,000</b>	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,615,636	1,615,636
<b>Total Reconciling Items</b>	-	-	<b>1,615,636</b>	<b>1,615,636</b>
<b>Budgetary Fund Balance, June 30</b>	<b>335,000</b>	-	<b>1,615,636</b>	<b>1,615,636</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	574,641,589	574,641,589	574,641,589	-
<b>Resources</b>				
CD Licenses, permits, and fees	72,560,000	73,848,000	72,748,566	(1,099,434)
CE Other contracts and grants	979,000	976,000	166,557	(809,443)
CG Federal grants-in-aid	165,958,000	145,529,000	50,196,896	(95,332,104)
CH Charges for services	-	299,000	1,204,641	905,641
CJ Interest revenue	23,910,000	25,531,000	26,361,104	830,104
CK Miscellaneous revenue	123,772,000	114,580,000	106,415,881	(8,164,119)
DZ Transfers from other funds	-	372,000	371,904	(96)
<b>Total Resources</b>	<b>961,820,589</b>	<b>935,776,589</b>	<b>832,107,140</b>	<b>(103,669,449)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	266,358,000	271,339,000	247,820,299	23,518,701
HC Capital outlays	1,023,427,907	1,038,927,907	349,174,607	689,753,300
HZ Transfers to other funds	-	372,000	371,904	96
<b>Excess Available For Appropriation Total Charges to Appropriations Over (Under) Charges to Appropriations</b>	<b>1,289,785,907</b>	<b>1,310,638,907</b>	<b>597,366,809</b>	<b>713,272,098</b>
	<b>(327,965,318)</b>	<b>(374,862,318)</b>	<b>234,740,330</b>	<b>609,602,648</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(1,092,338)	(1,092,338)
Z3 Nonappropriated fund balances	-	-	1,994,314	1,994,314
ZA Changes in reserves (net)	-	-	2,419,548	2,419,548
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,321,524</b>	<b>3,321,524</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(327,965,318)</b>	<b>(374,862,318)</b>	<b>238,061,855</b>	<b>612,924,173</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Reclamation Account (027)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,748,153	2,748,153	2,748,153	-
<b>Resources</b>					
CD	Licenses, permits, and fees	3,182,000	2,832,000	3,030,851	198,851
CK	Miscellaneous revenue	4,000	4,000	11,600	7,600
<b>Total Resources</b>		<b>5,934,153</b>	<b>5,584,153</b>	<b>5,790,605</b>	<b>206,451</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		210			
		3,735,000	3,982,000	3,032,263	949,737
	<b>Natural resources and recreation Total:</b>	<b>3,735,000</b>	<b>3,982,000</b>	<b>3,032,263</b>	<b>949,737</b>
<b>Total Charges to Appropriations</b>		<b>3,735,000</b>	<b>3,982,000</b>	<b>3,032,263</b>	<b>949,737</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,199,153</b>	<b>1,602,153</b>	<b>2,758,342</b>	<b>1,156,188</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,199,153</b>	<b>1,602,153</b>	<b>2,758,342</b>	<b>1,156,188</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Vessel Response Account (07C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	121,407	121,407	121,407	-
<b>Resources</b>				
CJ Interest revenue	-	-	288	288
CK Miscellaneous revenue	100,000	484,000	53,266	(430,734)
<b>Total Resources</b>	<b>221,407</b>	<b>605,407</b>	<b>174,961</b>	<b>(430,446)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>221,407</b>	<b>605,407</b>	<b>174,961</b>	<b>(430,446)</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>221,407</b>	<b>605,407</b>	<b>174,961</b>	<b>(430,446)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Waste Tire Removal Account (08R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,817,547	6,817,547	6,817,547	-
<b>Total Resources</b>		<b>6,817,547</b>	<b>6,817,547</b>	<b>6,817,547</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	S01	1,000,000	1,000,000	821,094	178,906
	K03	106,278	106,278	106,278	-
	<b>Capital outlays Total:</b>	<b>1,106,278</b>	<b>1,106,278</b>	<b>927,372</b>	<b>178,906</b>
<b>Total Charges to Appropriations</b>		<b>1,106,278</b>	<b>1,106,278</b>	<b>927,372</b>	<b>178,906</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>5,711,269</b>	<b>5,711,269</b>	<b>5,890,176</b>	<b>178,906</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>5,711,269</b>	<b>5,711,269</b>	<b>5,890,176</b>	<b>178,906</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Aquatic Algae Control Account (10A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	150,600	150,600	150,600	-
<b>Total Resources</b>		<b>150,600</b>	<b>150,600</b>	<b>150,600</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		3Y0			
		513,000	513,000	474,508	38,492
	<b>Natural resources and recreation Total:</b>	<b>513,000</b>	<b>513,000</b>	<b>474,508</b>	<b>38,492</b>
<b>Total Charges to Appropriations</b>		<b>513,000</b>	<b>513,000</b>	<b>474,508</b>	<b>38,492</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(362,400)</b>	<b>(362,400)</b>	<b>(323,908)</b>	<b>38,492</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	54,584	54,584
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>54,584</b>	<b>54,584</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(362,400)</b>	<b>(362,400)</b>	<b>(269,324)</b>	<b>93,076</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Water Rights Tracking System Acct (10G)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	209,213	209,213	209,213	-
<b>Resources</b>					
CD	Licenses, permits, and fees	117,000	140,000	174,989	34,989
<b>Total Resources</b>		<b>326,213</b>	<b>349,213</b>	<b>384,201</b>	<b>34,989</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		050	46,000	46,000	-
	<b>Natural resources and recreation Total:</b>		<b>46,000</b>	<b>46,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>			<b>46,000</b>	<b>46,000</b>	<b>-</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>280,213</b>	<b>303,213</b>	<b>384,201</b>	<b>80,989</b>
<b>Budgetary Fund Balance, June 30</b>		<b>280,213</b>	<b>303,213</b>	<b>384,201</b>	<b>80,989</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Basic Data Account (116)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	310,000	310,000	-	(310,000)
<b>Total Resources</b>	<b>310,000</b>	<b>310,000</b>	<b>-</b>	<b>(310,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>310,000</b>	<b>310,000</b>	<b>-</b>	<b>(310,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>310,000</b>	<b>310,000</b>	<b>-</b>	<b>(310,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Electronic Products Recycling Acct. (11J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	714,000	714,000	-	(714,000)
<b>Total Resources</b>	<b>714,000</b>	<b>714,000</b>	<b>-</b>	<b>(714,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>714,000</b>	<b>714,000</b>	<b>-</b>	<b>(714,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	396,635	396,635
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>396,635</b>	<b>396,635</b>
<b>Budgetary Fund Balance, June 30</b>	<b>714,000</b>	<b>714,000</b>	<b>396,635</b>	<b>(317,365)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Cleanup Settlement Account (15H)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	92,423,466	92,423,466	92,423,466	-
<b>Total Resources</b>		<b>92,423,466</b>	<b>92,423,466</b>	<b>92,423,466</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	S11	30,660,000	30,660,000	6,379,539	24,280,461
	K15	17,911,853	17,911,853	14,793,774	3,118,079
	K11	101,143	101,143	101,122	21
	J42	6,532,144	6,532,144	4,921,371	1,610,773
	J38	299,000	299,000	112,775	186,225
	<b>Capital outlays Total:</b>	<b>55,504,140</b>	<b>55,504,140</b>	<b>26,308,581</b>	<b>29,195,559</b>
HZ	Transfers to other funds	<b>Exp. Auth.</b>			
	NS*	-	372,000	371,904	96
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>372,000</b>	<b>371,904</b>	<b>96</b>
<b>Total Charges to Appropriations</b>		<b>55,504,140</b>	<b>55,876,140</b>	<b>26,680,485</b>	<b>29,195,655</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>36,919,326</b>	<b>36,547,326</b>	<b>65,742,981</b>	<b>29,195,655</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(2,367,738)	(2,367,738)
ZA	Changes in reserves (net)	-	-	2,419,548	2,419,548
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>51,810</b>	<b>51,810</b>
<b>Budgetary Fund Balance, June 30</b>		<b>36,919,326</b>	<b>36,547,326</b>	<b>65,794,791</b>	<b>29,247,465</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Marine Resources Stwdship Trust (16P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,361,809	1,361,809	1,361,809	-
<b>Total Resources</b>	<b>1,361,809</b>	<b>1,361,809</b>	<b>1,361,809</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,361,809</b>	<b>1,361,809</b>	<b>1,361,809</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,361,809</b>	<b>1,361,809</b>	<b>1,361,809</b>	<b>-</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Product Stewardship Programs Account (16T)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	210,000	300,000	-	(300,000)
<b>Total Resources</b>	<b>210,000</b>	<b>300,000</b>	<b>-</b>	<b>(300,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>210,000</b>	<b>300,000</b>	<b>-</b>	<b>(300,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	64,000	64,000
Z3 Nonappropriated fund balances	-	-	233,668	233,668
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>297,668</b>	<b>297,668</b>
<b>Budgetary Fund Balance, June 30</b>	<b>210,000</b>	<b>300,000</b>	<b>297,668</b>	<b>(2,332)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**State Toxics Control Account (173)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	100,556,483	100,556,483	100,556,483	-
<b>Resources</b>					
CD	Licenses, permits, and fees	39,000	4,000	7,583	3,583
CE	Other contracts and grants	979,000	976,000	166,557	(809,443)
CG	Federal grants-in-aid	-	-	-	-
CJ	Interest revenue	110,000	110,000	33,005	(76,995)
CK	Miscellaneous revenue	10,300,000	10,902,000	11,710,559	808,559
DZ	Transfers from other funds	-	372,000	371,904	(96)
<b>Total Resources</b>		<b>111,984,483</b>	<b>112,920,483</b>	<b>112,846,091</b>	<b>(74,391)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	1A0	120,951,000	122,006,000	119,131,786	2,874,214
	1D0	516,000	516,000	408,678	107,322
	1M0	1,981,000	1,981,000	1,349,980	631,020
	1X0	-	300,000	282,553	17,447
	230	350,000	350,000	350,000	-
	510	979,000	976,000	166,557	809,443
	110	440,000	-	-	-
	<b>Natural resources and recreation Total:</b>	<b>125,217,000</b>	<b>126,129,000</b>	<b>121,689,554</b>	<b>4,439,446</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	K01	18,280,841	18,280,841	7,855,257	10,425,584
	I27	997,000	997,000	426,004	570,996
	J43	5,584,492	5,584,492	2,427,410	3,157,082
	S04	4,000,000	4,000,000	3,674,938	325,062
	K10	4,139,475	4,139,475	2,316,455	1,823,020
	K12	2,050,657	2,050,657	1,989,489	61,168
	K35	9,098,698	9,098,698	4,328,901	4,769,797
	K36	748,395	748,395	748,395	-
	K42	14,397,834	14,397,834	12,829,559	1,568,275
	S02	500,000	500,000	183,279	316,721
	S03	4,500,000	4,500,000	3,650,863	849,137
	J25	3,474,423	3,474,423	3,412,776	61,647
	<b>Capital outlays Total:</b>	<b>67,771,815</b>	<b>67,771,815</b>	<b>43,843,327</b>	<b>23,928,488</b>

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

<b>Total Charges to Appropriations</b>	<b>192,988,815</b>	<b>193,900,815</b>	<b>165,532,881</b>	<b>28,367,934</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(81,004,332)</b>	<b>(80,980,332)</b>	<b>(52,686,790)</b>	<b>28,293,542</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	107,165	107,165
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>107,165</b>	<b>107,165</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(81,004,332)</b>	<b>(80,980,332)</b>	<b>(52,579,625)</b>	<b>28,400,708</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Local Toxics Control Account (174)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	122,462,756	122,462,756	122,462,756	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	43	43
<b>Total Resources</b>		<b>122,462,756</b>	<b>122,462,756</b>	<b>122,462,799</b>	<b>43</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	1B0	3,774,000	3,745,000	3,745,000	-
	<b>Natural resources and recreation Total:</b>	<b>3,774,000</b>	<b>3,745,000</b>	<b>3,745,000</b>	-
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	S15	62,537,000	62,537,000	23,649,133	38,887,867
	S00	28,240,000	28,240,000	28,186,168	53,832
	K40	6,998,675	6,998,675	5,928,835	1,069,840
	K38	12,821,860	12,821,860	7,926,476	4,895,384
	K37	22,512,207	22,512,207	12,118,215	10,393,992
	K17	27,853,315	27,853,315	17,365,879	10,487,436
	K09	48,453,815	48,453,815	20,854,499	27,599,316
	K05	2,257,535	2,257,535	2,257,535	-
	K04	932,892	932,892	932,532	360
	J37	14,912,728	14,912,728	6,305,993	8,606,735
	J35	776,660	776,660	754,094	22,566
	<b>Capital outlays Total:</b>	<b>228,296,687</b>	<b>228,296,687</b>	<b>126,279,358</b>	<b>102,017,329</b>
<b>Total Charges to Appropriations</b>		<b>232,070,687</b>	<b>232,041,687</b>	<b>130,024,358</b>	<b>102,017,329</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(109,607,931)</b>	<b>(109,578,931)</b>	<b>(7,561,559)</b>	<b>102,017,372</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	916,834	916,834
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>916,834</b>	<b>916,834</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(109,607,931)</b>	<b>(109,578,931)</b>	<b>(6,644,725)</b>	<b>102,934,206</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Water Quality Permit Account (176)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,863,633	6,863,633	6,863,633	-
<b>Resources</b>					
CD	Licenses, permits, and fees	37,888,000	38,753,000	39,098,307	345,307
CJ	Interest revenue	12,000	11,000	9,243	(1,757)
<b>Total Resources</b>		<b>44,763,633</b>	<b>45,627,633</b>	<b>45,971,183</b>	<b>343,550</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	1F0	65,000	65,000	31,566	33,434
	1E0	40,917,000	41,725,000	39,066,614	2,658,386
	<b>Natural resources and recreation Total:</b>	<b>40,982,000</b>	<b>41,790,000</b>	<b>39,098,181</b>	<b>2,691,819</b>
<b>Total Charges to Appropriations</b>		<b>40,982,000</b>	<b>41,790,000</b>	<b>39,098,181</b>	<b>2,691,819</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>3,781,633</b>	<b>3,837,633</b>	<b>6,873,003</b>	<b>3,035,370</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>3,781,633</b>	<b>3,837,633</b>	<b>6,873,003</b>	<b>3,035,370</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Underground Storage Tank Account (182)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	855,225	855,225	855,225	-
<b>Resources</b>					
CD	Licenses, permits, and fees	2,903,000	2,902,000	3,042,271	140,271
CJ	Interest revenue	-	-	149	149
CK	Miscellaneous revenue	60,000	60,000	95,970	35,970
<b>Total Resources</b>		<b>3,818,225</b>	<b>3,817,225</b>	<b>3,993,615</b>	<b>176,390</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		1W0			
		3,347,000	3,331,000	2,931,557	399,443
	<b>Natural resources and recreation Total:</b>	<b>3,347,000</b>	<b>3,331,000</b>	<b>2,931,557</b>	<b>399,443</b>
<b>Total Charges to Appropriations</b>		<b>3,347,000</b>	<b>3,331,000</b>	<b>2,931,557</b>	<b>399,443</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>471,225</b>	<b>486,225</b>	<b>1,062,058</b>	<b>575,833</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>471,225</b>	<b>486,225</b>	<b>1,062,058</b>	<b>575,833</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Biosolids Permit Account (199)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	628,179	628,179	628,179	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,850,000	1,850,000	1,900,004	50,004
<b>Total Resources</b>		<b>2,478,179</b>	<b>2,478,179</b>	<b>2,528,183</b>	<b>50,004</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		1Q0			
		1,848,000	2,136,000	1,622,227	513,773
	<b>Natural resources and recreation Total:</b>	<b>1,848,000</b>	<b>2,136,000</b>	<b>1,622,227</b>	<b>513,773</b>
<b>Total Charges to Appropriations</b>		<b>1,848,000</b>	<b>2,136,000</b>	<b>1,622,227</b>	<b>513,773</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>630,179</b>	<b>342,179</b>	<b>905,956</b>	<b>563,777</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>630,179</b>	<b>342,179</b>	<b>905,956</b>	<b>563,777</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Environmental Legacy Stwdship Acct (19G)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	1V0	-	50,000	50,000	-
	1U0	-	40,000	35,700	4,300
	1H0	43,748,000	44,825,000	40,049,016	4,775,984
	<b>Natural resources and recreation Total:</b>	<b>43,748,000</b>	<b>44,915,000</b>	<b>40,134,716</b>	<b>4,780,284</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	S34	1,000,000	1,000,000	907,668	92,332
	S33	18,769,000	18,769,000	6,058,959	12,710,041
	S32	150,000	150,000	149,509	491
	S31	81,081,000	81,081,000	9,128,917	71,952,083
	S30	-	-	-	-
	S29	10,300,000	10,300,000	5,906,517	4,393,483
	S28	3,000,000	3,000,000	3,000,000	-
	S27	47,000,000	47,000,000	21,202,391	25,797,609
	S26	31,500,000	31,500,000	18,872,388	12,627,612
	<b>Capital outlays Total:</b>	<b>192,800,000</b>	<b>192,800,000</b>	<b>65,226,350</b>	<b>127,573,650</b>
<b>Total Charges to Appropriations</b>		<b>236,548,000</b>	<b>237,715,000</b>	<b>105,361,066</b>	<b>132,353,934</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(236,548,000)</b>	<b>(237,715,000)</b>	<b>(105,361,066)</b>	<b>132,353,934</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(236,548,000)</b>	<b>(237,715,000)</b>	<b>(105,361,066)</b>	<b>132,353,934</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Hazardous Waste Assistance Account (207)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,292,988	2,292,988	2,292,988	-
<b>Resources</b>					
CD	Licenses, permits, and fees	5,430,000	5,430,000	5,405,968	(24,032)
CJ	Interest revenue	-	2,000	5,715	3,715
<b>Total Resources</b>		<b>7,722,988</b>	<b>7,724,988</b>	<b>7,704,671</b>	<b>(20,317)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	3G0	6,037,000	6,030,000	6,014,128	15,872
	<b>Natural resources and recreation Total:</b>	<b>6,037,000</b>	<b>6,030,000</b>	<b>6,014,128</b>	<b>15,872</b>
<b>Total Charges to Appropriations</b>		<b>6,037,000</b>	<b>6,030,000</b>	<b>6,014,128</b>	<b>15,872</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,685,988</b>	<b>1,694,988</b>	<b>1,690,542</b>	<b>(4,445)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,685,988</b>	<b>1,694,988</b>	<b>1,690,542</b>	<b>(4,445)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Radioactive Mixed Waste Account (20R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	13,761,000	14,336,000	13,413,746	(922,254)
<b>Total Resources</b>		<b>13,761,000</b>	<b>14,336,000</b>	<b>13,413,746</b>	<b>(922,254)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		130	13,800,000	14,346,000	12,703,911
				1,642,089	
	<b>Natural resources and recreation Total:</b>		<b>13,800,000</b>	<b>14,346,000</b>	<b>12,703,911</b>
				<b>1,642,089</b>	
<b>Total Charges to Appropriations</b>			<b>13,800,000</b>	<b>14,346,000</b>	<b>12,703,911</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(39,000)</b>	<b>(10,000)</b>	<b>709,835</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(39,000)</b>	<b>(10,000)</b>	<b>709,835</b>	<b>719,835</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Air Pollution Control Account (216)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,815,371	1,815,371	1,815,371	-
<b>Resources</b>					
CD	Licenses, permits, and fees	2,462,000	2,492,000	2,379,517	(112,483)
CK	Miscellaneous revenue	136,000	157,000	158,346	1,346
<b>Total Resources</b>		<b>4,413,371</b>	<b>4,464,371</b>	<b>4,353,235</b>	<b>(111,136)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	030	3,128,000	3,124,000	2,460,166	663,834
	<b>Natural resources and recreation Total:</b>	<b>3,128,000</b>	<b>3,124,000</b>	<b>2,460,166</b>	<b>663,834</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	J44	406	406	406	-
	<b>Capital outlays Total:</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>3,128,406</b>	<b>3,124,406</b>	<b>2,460,572</b>	<b>663,834</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,284,965</b>	<b>1,339,965</b>	<b>1,892,663</b>	<b>552,698</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,284,965</b>	<b>1,339,965</b>	<b>1,892,663</b>	<b>552,698</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Oil Spill Prevention Account (217)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	3,694,223	3,694,223	3,694,223	-	
<b>Total Resources</b>	<b>3,694,223</b>	<b>3,694,223</b>	<b>3,694,223</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
F3 Natural resources and recreation					
	<b>Exp. Auth.</b>				
	3K0	5,514,000	6,160,000	5,787,048	372,952
	1C0	170,000	170,000	166,540	3,460
<b>Natural resources and recreation Total:</b>	<b>5,684,000</b>	<b>6,330,000</b>	<b>5,953,589</b>	<b>376,411</b>	
<b>Total Charges to Appropriations</b>	<b>5,684,000</b>	<b>6,330,000</b>	<b>5,953,589</b>	<b>376,411</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,989,777)</b>	<b>(2,635,777)</b>	<b>(2,259,365)</b>	<b>376,411</b>	
<b>Reconciling Items</b>					
Z2 Noncash activity (net)	-	-	-	-	
ZA Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(1,989,777)</b>	<b>(2,635,777)</b>	<b>(2,259,365)</b>	<b>376,411</b>	

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Air Operating Permit Account (219)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	516,737	516,737	516,737	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	2,973,000	3,224,000	2,751,458	(472,542)	
<b>Total Resources</b>		<b>3,489,737</b>	<b>3,740,737</b>	<b>3,268,195</b>	<b>(472,542)</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation					
		<b>Exp. Auth.</b>				
		150	3,132,000	3,137,000	2,975,789	161,211
	<b>Natural resources and recreation Total:</b>		<b>3,132,000</b>	<b>3,137,000</b>	<b>2,975,789</b>	<b>161,211</b>
<b>Total Charges to Appropriations</b>			<b>3,132,000</b>	<b>3,137,000</b>	<b>2,975,789</b>	<b>161,211</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>357,737</b>	<b>603,737</b>	<b>292,406</b>	<b>(311,331)</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>			<b>357,737</b>	<b>603,737</b>	<b>292,406</b>	<b>(311,331)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Freshwater Aquatic Weeds Account (222)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	407,606	407,606	407,606	-
<b>Total Resources</b>	<b>407,606</b>	<b>407,606</b>	<b>407,606</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	3FO	1,409,000	1,405,000	1,231,764
<b>Natural resources and recreation Total:</b>		<b>1,409,000</b>	<b>1,405,000</b>	<b>1,231,764</b>
<b>Total Charges to Appropriations</b>		<b>1,409,000</b>	<b>1,405,000</b>	<b>1,231,764</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,001,394)</b>	<b>(997,394)</b>	<b>(824,158)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)		-	-	132,816
ZA Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>132,816</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,001,394)</b>	<b>(997,394)</b>	<b>(691,342)</b>
		<b>306,053</b>		



**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Oil Spill Response Account (223)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	10,648,341	10,648,341	10,648,341	-	
<b>Resources</b>						
CK	Miscellaneous revenue	200,000	200,000	1,135,711	935,711	
<b>Total Resources</b>		<b>10,848,341</b>	<b>10,848,341</b>	<b>11,784,052</b>	<b>935,711</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation					
		<b>Exp. Auth.</b>				
		3D0	7,076,000	7,076,000	1,230,446	5,845,554
	<b>Natural resources and recreation Total:</b>		<b>7,076,000</b>	<b>7,076,000</b>	<b>1,230,446</b>	<b>5,845,554</b>
<b>Total Charges to Appropriations</b>			<b>7,076,000</b>	<b>7,076,000</b>	<b>1,230,446</b>	<b>5,845,554</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>3,772,341</b>	<b>3,772,341</b>	<b>10,553,606</b>	<b>6,781,265</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>3,772,341</b>	<b>3,772,341</b>	<b>10,553,606</b>	<b>6,781,265</b>	

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**COL Rvr Basin Water Supply Rev Recovery (296)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	180,323	180,323	180,323	-
<b>Resources</b>				
CD Licenses, permits, and fees	10,000	871,000	1,543,871	672,871
CJ Interest revenue	-	1,000	1,545	545
<b>Total Resources</b>	<b>190,323</b>	<b>1,052,323</b>	<b>1,725,739</b>	<b>673,416</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>190,323</b>	<b>1,052,323</b>	<b>1,725,739</b>	<b>673,416</b>
<b>Budgetary Fund Balance, June 30</b>	<b>190,323</b>	<b>1,052,323</b>	<b>1,725,739</b>	<b>673,416</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Coastal Protection Account (408)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	5,000	-	(5,000)
CK Miscellaneous revenue	1,100,000	1,200,000	-	(1,200,000)
<b>Total Resources</b>	<b>1,100,000</b>	<b>1,205,000</b>	<b>-</b>	<b>(1,205,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,100,000</b>	<b>1,205,000</b>	<b>-</b>	<b>(1,205,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,364,011	1,364,011
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,364,011</b>	<b>1,364,011</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,100,000</b>	<b>1,205,000</b>	<b>1,364,011</b>	<b>159,011</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Perpetual Surveillance/Maintenance (500)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	44,918,697	44,918,697	44,918,697	-
<b>Resources</b>				
CK Miscellaneous revenue	120,000	109,000	80,893	(28,107)
<b>Total Resources</b>	<b>45,038,697</b>	<b>45,027,697</b>	<b>44,999,589</b>	<b>(28,107)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>45,038,697</b>	<b>45,027,697</b>	<b>44,999,589</b>	<b>(28,107)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>45,038,697</b>	<b>45,027,697</b>	<b>44,999,589</b>	<b>(28,107)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Water Pollution Control Revolv Admin (564)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	1,021,000	-	-	-
CH	Charges for services	-	299,000	1,204,641	905,641
<b>Total Resources</b>		<b>1,021,000</b>	<b>299,000</b>	<b>1,204,641</b>	<b>905,641</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
			<b>Exp. Auth.</b>		
			1T0		
		1,021,000	728,000	-	728,000
	<b>Natural resources and recreation Total:</b>	<b>1,021,000</b>	<b>728,000</b>	<b>-</b>	<b>728,000</b>
<b>Total Charges to Appropriations</b>		<b>1,021,000</b>	<b>728,000</b>	<b>-</b>	<b>728,000</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>-</b>	<b>(429,000)</b>	<b>1,204,641</b>	<b>1,633,641</b>
<b>Budgetary Fund Balance, June 30</b>		<b>-</b>	<b>(429,000)</b>	<b>1,204,641</b>	<b>1,633,641</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Water Pollution Control Revolving (727)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	174,968,831	174,968,831	174,968,831	-	
<b>Resources</b>						
CG	Federal grants-in-aid	165,958,000	145,529,000	50,196,896	(95,332,104)	
CJ	Interest revenue	23,788,000	25,402,000	26,311,160	909,160	
CK	Miscellaneous revenue	111,442,000	101,154,000	93,169,493	(7,984,508)	
<b>Total Resources</b>		<b>476,156,831</b>	<b>447,053,831</b>	<b>344,646,380</b>	<b>(102,407,452)</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation	<b>Exp. Auth.</b>				
		3J0	356,000	474,000	420,501	53,500
		060	1,505,000	2,102,000	2,102,000	-
	<b>Natural resources and recreation Total:</b>		<b>1,861,000</b>	<b>2,576,000</b>	<b>2,522,501</b>	<b>53,500</b>
HC	Capital outlays	<b>Exp. Auth.</b>				
		L53	1,935,339	1,935,339	1,168,648	766,691
		H05	2,451,099	2,451,099	1,503,462	947,637
		H76	8,453,000	8,453,000	8,453,000	-
		I16	14,580,770	14,580,770	-	14,580,770
		J03	14,871,351	14,871,351	10,931,832	3,939,519
		K02	97,068,000	97,068,000	7,992,363	89,075,637
		S19	-	15,500,000	9,376,026	6,123,974
		P00	51,152,937	51,152,937	6,587,382	44,565,555
		P21	50,000,000	50,000,000	-	50,000,000
		Q18	16,455,261	16,455,261	16,455,261	-
		Q52	6,637,689	6,637,689	6,637,689	-
		Q53	8,792,916	8,792,916	8,792,916	-
		S06	184,500,000	184,500,000	8,690,634	175,809,366
		J47	21,050,219	21,050,219	-	21,050,219
	<b>Capital outlays Total:</b>		<b>477,948,581</b>	<b>493,448,581</b>	<b>86,589,212</b>	<b>406,859,369</b>
<b>Total Charges to Appropriations</b>			<b>479,809,581</b>	<b>496,024,581</b>	<b>89,111,713</b>	<b>406,912,868</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(3,652,750)</b>	<b>(48,970,750)</b>	<b>255,534,667</b>	<b>304,505,416</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*NS = Not Specified

State of Washington  
Budget-to-Actual Detail Report  
June 30, 2015

<b>Budgetary Fund Balance, June 30</b>	<b>(3,652,750)</b>	<b>(48,970,750)</b>	<b>255,534,667</b>	<b>304,505,416</b>
--	--------------------	---------------------	--------------------	--------------------

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	15,970,416	15,970,416	15,970,416	-
<b>Resources</b>				
CD Licenses, permits, and fees	660,000	660,000	(1,160)	(661,160)
CE Other contracts and grants	2,740,000	2,784,000	1,820,371	(963,629)
CF Timber sales	300,000	438,000	122,261	(315,739)
CH Charges for services	480,000	479,000	551,813	72,813
CJ Interest revenue	-	1,000	4,208	3,208
CK Miscellaneous revenue	61,862,000	60,588,000	61,062,044	474,044
DZ Transfers from other funds	34,851,000	39,342,000	36,656,033	(2,685,967)
<b>Total Resources</b>	<b>116,863,416</b>	<b>120,262,416</b>	<b>116,185,986</b>	<b>(4,076,430)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	110,867,000	113,355,000	103,852,059	9,502,941
HC Capital outlays	4,274,564	4,274,564	1,535,113	2,739,451
HZ Transfers to other funds	34,852,000	35,347,000	39,843,514	(4,496,514)
<b>Excess Available For Appropriation Total Charges to Appropriations Over (Under) Charges to Appropriations</b>	<b>149,993,564</b>	<b>152,976,564</b>	<b>145,230,686</b>	<b>7,745,878</b>
	<b>(33,130,148)</b>	<b>(32,714,148)</b>	<b>(29,044,700)</b>	<b>3,669,447</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	83,212	83,212
Z3 Nonappropriated fund balances	-	-	5,260,098	5,260,098
ZA Changes in reserves (net)	-	-	58,258	58,258
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,401,569</b>	<b>5,401,569</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(33,130,148)</b>	<b>(32,714,148)</b>	<b>(23,643,132)</b>	<b>9,071,016</b>



**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Winter Recreation Program Account (007)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,438,642	1,438,642	1,438,642	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	-	-
CK	Miscellaneous revenue	1,700,000	1,708,000	1,114,828	(593,172)
<b>Total Resources</b>		<b>3,138,642</b>	<b>3,146,642</b>	<b>2,553,470</b>	<b>(593,172)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		050			
		2,065,000	2,463,000	1,299,383	1,163,617
	<b>Natural resources and recreation Total:</b>	<b>2,065,000</b>	<b>2,463,000</b>	<b>1,299,383</b>	<b>1,163,617</b>
<b>Total Charges to Appropriations</b>		<b>2,065,000</b>	<b>2,463,000</b>	<b>1,299,383</b>	<b>1,163,617</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,073,642</b>	<b>683,642</b>	<b>1,254,087</b>	<b>570,445</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	8,472	8,472
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>8,472</b>	<b>8,472</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,073,642</b>	<b>683,642</b>	<b>1,262,559</b>	<b>578,917</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**ORV & Nonhighway Vehicle Account (01B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(26,722)	(26,722)	(26,722)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>(26,722)</b>	<b>(26,722)</b>	<b>(26,722)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	110	215,000	214,000	214,000
<b>Natural resources and recreation Total:</b>		<b>215,000</b>	<b>214,000</b>	<b>214,000</b>
<b>Total Charges to Appropriations</b>		<b>215,000</b>	<b>214,000</b>	<b>214,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(241,722)</b>	<b>(240,722)</b>	<b>(240,722)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(241,722)</b>	<b>(240,722)</b>	<b>(240,722)</b>	<b>-</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Snowmobile Account (01M)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,984,663	1,984,663	1,984,663	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	21,000	21,841	841
<b>Total Resources</b>		<b>1,984,663</b>	<b>2,005,663</b>	<b>2,006,504</b>	<b>841</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		070	4,859,000	4,856,000	2,405,445
			2,405,445	2,450,555	2,450,555
	<b>Natural resources and recreation Total:</b>		<b>4,859,000</b>	<b>4,856,000</b>	<b>2,405,445</b>
			<b>2,405,445</b>	<b>2,450,555</b>	<b>2,450,555</b>
<b>Total Charges to Appropriations</b>			<b>4,859,000</b>	<b>4,856,000</b>	<b>2,405,445</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(2,874,337)</b>	<b>(2,850,337)</b>	<b>(398,941)</b>	<b>2,451,396</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	5,189	5,189
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>5,189</b>	<b>5,189</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,874,337)</b>	<b>(2,850,337)</b>	<b>(393,751)</b>	<b>2,456,586</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Parkland Acquisition Account (02N)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	359,361	359,361	359,361	-
<b>Resources</b>					
CK	Miscellaneous revenue	2,000,000	2,000,000	-	(2,000,000)
<b>Total Resources</b>		<b>2,359,361</b>	<b>2,359,361</b>	<b>359,361</b>	<b>(2,000,000)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
			<b>Exp. Auth.</b>		
			S21		
		2,000,000	2,000,000	134,996	1,865,004
	<b>Capital outlays Total:</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>134,996</b>	<b>1,865,004</b>
<b>Total Charges to Appropriations</b>		<b>2,000,000</b>	<b>2,000,000</b>	<b>134,996</b>	<b>1,865,004</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>359,361</b>	<b>359,361</b>	<b>224,365</b>	<b>(134,996)</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>359,361</b>	<b>359,361</b>	<b>224,365</b>	<b>(134,996)</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Aquatic Lands Enhancement Account (02R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(1,391,996)	(1,391,996)	(1,391,996)	-	
<b>Total Resources</b>	<b>(1,391,996)</b>	<b>(1,391,996)</b>	<b>(1,391,996)</b>	-	
<b>Charges to Appropriations</b>					
F3 Natural resources and recreation					
	<b>Exp. Auth.</b>				
	210	363,000	363,000	363,000	-
<b>Natural resources and recreation Total:</b>		<b>363,000</b>	<b>363,000</b>	<b>363,000</b>	-
<b>Total Charges to Appropriations</b>		<b>363,000</b>	<b>363,000</b>	<b>363,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,754,996)</b>	<b>(1,754,996)</b>	<b>(1,754,996)</b>	-	
<b>Reconciling Items</b>					
ZA Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>	-	-	-	-	
<b>Budgetary Fund Balance, June 30</b>	<b>(1,754,996)</b>	<b>(1,754,996)</b>	<b>(1,754,996)</b>	-	

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Park Land Trust Revolving Account (087)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	2,743,000	2,783,000	-	(2,783,000)
<b>Total Resources</b>	<b>2,743,000</b>	<b>2,783,000</b>	<b>-</b>	<b>(2,783,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,743,000</b>	<b>2,783,000</b>	<b>-</b>	<b>(2,783,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,390,117	3,390,117
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,390,117</b>	<b>3,390,117</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,743,000</b>	<b>2,783,000</b>	<b>3,390,117</b>	<b>607,117</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**State Parks Educ & Enhancement (08P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	259,393	259,393
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>259,393</b>	<b>259,393</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>259,393</b>	<b>259,393</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Boating Safety Educ Certification (09B)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	660,000	660,000	-	(660,000)
CK	Miscellaneous revenue	-	1,000	-	(1,000)
<b>Total Resources</b>		<b>660,000</b>	<b>661,000</b>	<b>-</b>	<b>(661,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>660,000</b>	<b>661,000</b>	<b>-</b>	<b>(661,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	593,848	593,848
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>593,848</b>	<b>593,848</b>
<b>Budgetary Fund Balance, June 30</b>		<b>660,000</b>	<b>661,000</b>	<b>593,848</b>	<b>(67,152)</b>



**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**State Wildlife Account (104)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	202,636	202,636	202,636	-
<b>Resources</b>				
DZ Transfers from other funds	2,743,000	2,783,000	3,187,481	404,481
<b>Total Resources</b>	<b>2,945,636</b>	<b>2,985,636</b>	<b>3,390,117</b>	<b>404,481</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,945,636</b>	<b>2,985,636</b>	<b>3,390,117</b>	<b>404,481</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,945,636</b>	<b>2,985,636</b>	<b>3,390,117</b>	<b>404,481</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Chief Joseph Recreation Development (151)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	6	6
<b>Total Reconciling Items</b>	-	-	<b>6</b>	<b>6</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>6</b>	<b>6</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Parks Improvement Account (159)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CK	Miscellaneous revenue	1,060,000	1,060,000	-	(1,060,000)
<b>Total Resources</b>		<b>1,060,000</b>	<b>1,060,000</b>	<b>-</b>	<b>(1,060,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
		560,000	560,000	-	560,000
	<b>Transfers to other funds Total:</b>	<b>560,000</b>	<b>560,000</b>	<b>-</b>	<b>560,000</b>
<b>Total Charges to Appropriations</b>		<b>560,000</b>	<b>560,000</b>	<b>-</b>	<b>560,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,016,734	1,016,734
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,016,734</b>	<b>1,016,734</b>
<b>Budgetary Fund Balance, June 30</b>		<b>500,000</b>	<b>500,000</b>	<b>1,016,734</b>	<b>516,734</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Recreation Access Pass Account (237)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(320,356)	(320,356)	(320,356)	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	12,813,000	12,109,000	13,799,309	1,690,309
<b>Total Resources</b>		<b>12,492,644</b>	<b>11,788,644</b>	<b>13,478,953</b>	<b>1,690,309</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		34,292,000	34,787,000	39,843,514	(5,056,514)
	<b>Transfers to other funds Total:</b>	<b>34,292,000</b>	<b>34,787,000</b>	<b>39,843,514</b>	<b>(5,056,514)</b>
<b>Total Charges to Appropriations</b>		<b>34,292,000</b>	<b>34,787,000</b>	<b>39,843,514</b>	<b>(5,056,514)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(21,799,356)</b>	<b>(22,998,356)</b>	<b>(26,364,562)</b>	<b>(3,366,206)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(21,799,356)</b>	<b>(22,998,356)</b>	<b>(26,364,562)</b>	<b>(3,366,206)</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Parks Renewal/Stewardship Account (269)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	13,724,188	13,724,188	13,724,188	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	(1,160)	(1,160)
CE	Other contracts and grants	2,740,000	2,784,000	1,820,371	(963,629)
CF	Timber sales	300,000	438,000	122,261	(315,739)
CH	Charges for services	480,000	479,000	551,813	72,813
CJ	Interest revenue	-	1,000	4,208	3,208
CK	Miscellaneous revenue	44,289,000	43,689,000	46,126,066	2,437,066
DZ	Transfers from other funds	29,365,000	33,776,000	33,468,552	(307,448)
<b>Total Resources</b>		<b>90,898,188</b>	<b>94,891,188</b>	<b>95,816,299</b>	<b>925,111</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
	510	300,000	300,000	218,801	81,199
	150	103,065,000	105,159,000	99,351,431	5,807,569
	<b>Natural resources and recreation Total:</b>	<b>103,365,000</b>	<b>105,459,000</b>	<b>99,570,232</b>	<b>5,888,768</b>
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	M04	474,564	474,564	474,551	13
	M01	1,200,000	1,200,000	325,566	874,434
	M00	600,000	600,000	600,000	-
	<b>Capital outlays Total:</b>	<b>2,274,564</b>	<b>2,274,564</b>	<b>1,400,117</b>	<b>874,447</b>
<b>Total Charges to Appropriations</b>		<b>105,639,564</b>	<b>107,733,564</b>	<b>100,970,349</b>	<b>6,763,215</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(14,741,376)</b>	<b>(12,842,376)</b>	<b>(5,154,050)</b>	<b>7,688,326</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	69,551	69,551
ZA	Changes in reserves (net)	-	-	58,258	58,258
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>127,809</b>	<b>127,809</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(14,741,376)</b>	<b>(12,842,376)</b>	<b>(5,026,241)</b>	<b>7,816,135</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Board (4670)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	6,427,724	6,427,724	6,427,724	-
<b>Resources</b>				
CK Miscellaneous revenue	-	1,028,000	315	(1,027,685)
<b>Total Resources</b>	<b>6,427,724</b>	<b>7,455,724</b>	<b>6,428,039</b>	<b>(1,027,685)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	4,530,000	4,694,000	4,647,734	46,266
HC Capital outlays	40,115,658	40,115,658	26,601,424	13,514,234
<b>Total Charges to Appropriations</b>	<b>44,645,658</b>	<b>44,809,658</b>	<b>31,249,158</b>	<b>13,560,500</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(38,217,934)</b>	<b>(37,353,934)</b>	<b>(24,821,119)</b>	<b>12,532,815</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	218,497	218,497
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>218,497</b>	<b>218,497</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(38,217,934)</b>	<b>(37,353,934)</b>	<b>(24,602,622)</b>	<b>12,751,312</b>

**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Board (4670)**  
**Aquatic Lands Enhancement Account (02R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(323,223)	(323,223)	(323,223)	-
<b>Total Resources</b>		<b>(323,223)</b>	<b>(323,223)</b>	<b>(323,223)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	050	480,000	480,000	480,000	-
	<b>Natural resources and recreation Total:</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>	<b>-</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	S07	6,000,000	6,000,000	2,848,831	3,151,169
	K13	2,197,794	2,197,794	1,352,794	845,000
	J10	387,442	387,442	387,442	-
	<b>Capital outlays Total:</b>	<b>8,585,236</b>	<b>8,585,236</b>	<b>4,589,067</b>	<b>3,996,169</b>
<b>Total Charges to Appropriations</b>		<b>9,065,236</b>	<b>9,065,236</b>	<b>5,069,067</b>	<b>3,996,169</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(9,388,459)</b>	<b>(9,388,459)</b>	<b>(5,392,290)</b>	<b>3,996,169</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(9,388,459)</b>	<b>(9,388,459)</b>	<b>(5,392,290)</b>	<b>3,996,169</b>

**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Board (4670)**  
**Salmon Recovery Account (06A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	9,196	9,196	9,196	-
<b>Total Resources</b>	<b>9,196</b>	<b>9,196</b>	<b>9,196</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>9,196</b>	<b>9,196</b>	<b>9,196</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>9,196</b>	<b>9,196</b>	<b>9,196</b>	<b>-</b>



**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Board (4670)**  
**Vessel Response Account (07C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	50,352	50,352	50,352	-
<b>Total Resources</b>	<b>50,352</b>	<b>50,352</b>	<b>50,352</b>	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
		<b>Exp. Auth.</b>		
		110		
Natural resources and recreation Total:	-	-	-	-
<b>Total Charges to Appropriations</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>50,352</b>	<b>50,352</b>	<b>50,352</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>50,352</b>	<b>50,352</b>	<b>50,352</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Board (4670)**  
**Park Land Trust Revolving Account (087)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	1A0	-	-	-
	090	-	34,000	-
<b>Natural resources and recreation Total:</b>	-	<b>34,000</b>	<b>34,000</b>	-
<b>Total Charges to Appropriations</b>	-	<b>34,000</b>	<b>34,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(34,000)</b>	<b>(34,000)</b>	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(34,000)</b>	<b>(34,000)</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Board (4670)**  
**State Wildlife Account (104)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
<b>Exp. Auth.</b>				
180	-	-	-	-
170	-	33,000	33,000	-
<b>Natural resources and recreation Total:</b>	-	<b>33,000</b>	<b>33,000</b>	-
<b>Total Charges to Appropriations</b>	-	<b>33,000</b>	<b>33,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(33,000)</b>	<b>(33,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(33,000)</b>	<b>(33,000)</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Board (4670)**  
**State Toxics Control Account (173)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(345,979)	(345,979)	(345,979)	-
<b>Total Resources</b>		<b>(345,979)</b>	<b>(345,979)</b>	<b>(345,979)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
			K14		
		8,605,529	8,605,529	7,487,529	1,118,000
	<b>Capital outlays Total:</b>	<b>8,605,529</b>	<b>8,605,529</b>	<b>7,487,529</b>	<b>1,118,000</b>
<b>Total Charges to Appropriations</b>		<b>8,605,529</b>	<b>8,605,529</b>	<b>7,487,529</b>	<b>1,118,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(8,951,508)</b>	<b>(8,951,508)</b>	<b>(7,833,508)</b>	<b>1,118,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(8,951,508)</b>	<b>(8,951,508)</b>	<b>(7,833,508)</b>	<b>1,118,000</b>

**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Board (4670)**  
**Recreation Resources Account (267)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,762,754	2,762,754	2,762,754	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	1,028,000	315	(1,027,685)
<b>Total Resources</b>		<b>2,762,754</b>	<b>3,790,754</b>	<b>2,763,069</b>	<b>(1,027,685)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	010	3,086,000	3,153,000	3,153,000	-
	<b>Natural resources and recreation Total:</b>	<b>3,086,000</b>	<b>3,153,000</b>	<b>3,153,000</b>	-
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	S05	6,363,000	6,363,000	3,054,000	3,309,000
	K11	4,299,695	4,299,695	2,710,695	1,589,000
	I01	467,705	467,705	467,705	-
	<b>Capital outlays Total:</b>	<b>11,130,400</b>	<b>11,130,400</b>	<b>6,232,400</b>	<b>4,898,000</b>
<b>Total Charges to Appropriations</b>		<b>14,216,400</b>	<b>14,283,400</b>	<b>9,385,400</b>	<b>4,898,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(11,453,646)</b>	<b>(10,492,646)</b>	<b>(6,622,331)</b>	<b>3,870,315</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	218,497	218,497
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>218,497</b>	<b>218,497</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(11,453,646)</b>	<b>(10,492,646)</b>	<b>(6,403,834)</b>	<b>4,088,812</b>

**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Board (4670)**  
**Nova Program Account (268)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	4,274,624	4,274,624	4,274,624	-
<b>Total Resources</b>	<b>4,274,624</b>	<b>4,274,624</b>	<b>4,274,624</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	030	964,000	961,000	914,735
		46,265		
<b>Natural resources and recreation Total:</b>		<b>964,000</b>	<b>961,000</b>	<b>914,735</b>
		46,265		
HC Capital outlays				
	<b>Exp. Auth.</b>			
	S06	8,500,000	8,500,000	4,997,935
	K12	2,435,732	2,435,732	2,435,732
	I05	422,615	422,615	422,615
	H06	436,146	436,146	436,146
<b>Capital outlays Total:</b>		<b>11,794,493</b>	<b>11,794,493</b>	<b>8,292,428</b>
		3,502,065		
<b>Total Charges to Appropriations</b>		<b>12,758,493</b>	<b>12,755,493</b>	<b>9,207,163</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(8,483,869)</b>	<b>(8,480,869)</b>	<b>(4,932,539)</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(8,483,869)</b>	<b>(8,480,869)</b>	<b>(4,932,539)</b>
		3,548,330		

**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Board (4670)**  
**Parks Renewal/Stewardship Account (269)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	100	-	-	-
	190	-	33,000	-
<b>Natural resources and recreation Total:</b>	-	<b>33,000</b>	<b>33,000</b>	-
<b>Total Charges to Appropriations</b>	-	<b>33,000</b>	<b>33,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(33,000)</b>	<b>(33,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(33,000)</b>	<b>(33,000)</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**State Conservation Commission (4710)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	1,000,000	1,050,000	1,050,000	-
<b>Total Charges to Appropriations</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,000,000)</b>	<b>(1,050,000)</b>	<b>(1,050,000)</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(1,000,000)</b>	<b>(1,050,000)</b>	<b>(1,050,000)</b>	-



**Wildlife and Natural Resources Fund (BF)**  
**State Conservation Commission (4710)**  
**State Toxics Control Account (173)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	050	-	50,000	50,000
	030	1,000,000	1,000,000	1,000,000
<b>Natural resources and recreation Total:</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,000,000)</b>	<b>(1,050,000)</b>	<b>(1,050,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,000,000)</b>	<b>(1,050,000)</b>	<b>(1,050,000)</b>	<b>-</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	22,084,016	22,084,016	22,084,016	-
<b>Resources</b>				
CD Licenses, permits, and fees	88,915,000	87,712,000	87,050,207	(661,793)
CE Other contracts and grants	5,249,000	5,069,000	2,070,629	(2,998,371)
CF Timber sales	-	-	35,379	35,379
CG Federal grants-in-aid	6,601,000	6,601,000	2,310,869	(4,290,131)
CH Charges for services	12,088,000	13,142,000	12,932,181	(209,819)
CJ Interest revenue	17,000	17,000	1,000	(16,000)
CK Miscellaneous revenue	19,851,000	21,378,000	17,660,649	(3,717,351)
DZ Transfers from other funds	-	250,000	200,000	(50,000)
<b>Total Resources</b>	<b>154,805,016</b>	<b>156,253,016</b>	<b>144,344,929</b>	<b>(11,908,087)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	141,867,000	142,085,000	130,956,087	11,128,913
HC Capital outlays	4,800,000	4,800,000	954,009	3,845,991
HZ Transfers to other funds	-	250,000	500,000	(250,000)
<b>Excess Available For Appropriation Total Charges to Appropriations Over (Under) Charges To Appropriations</b>	<b>146,667,000</b>	<b>147,135,000</b>	<b>132,410,096</b>	<b>14,724,904</b>
	<b>8,138,016</b>	<b>9,118,016</b>	<b>11,934,833</b>	<b>2,816,817</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	117,238	117,238
Z3 Nonappropriated fund balances	-	-	4,870,121	4,870,121
ZA Changes in reserves (net)	-	-	170,080	170,080
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,157,439</b>	<b>5,157,439</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,138,016</b>	<b>9,118,016</b>	<b>17,092,272</b>	<b>7,974,256</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**ORV & Nonhighway Vehicle Account (01B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(50,872)	(50,872)	(50,872)	-
<b>Total Resources</b>	<b>(50,872)</b>	<b>(50,872)</b>	<b>(50,872)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	170	397,000	390,000	385,814
<b>Natural resources and recreation Total:</b>		<b>397,000</b>	<b>390,000</b>	<b>385,814</b>
<b>Total Charges to Appropriations</b>		<b>397,000</b>	<b>390,000</b>	<b>385,814</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(447,872)</b>	<b>(440,872)</b>	<b>(436,686)</b>	<b>4,186</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(447,872)</b>	<b>(440,872)</b>	<b>(436,686)</b>	<b>4,186</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Aquatic Lands Enhancement Account (02R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,508,350)	(1,508,350)	(1,508,350)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	1,000	530	(470)
<b>Total Resources</b>		<b>(1,508,350)</b>	<b>(1,507,350)</b>	<b>(1,507,821)</b>	<b>(470)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
			<b>Exp. Auth.</b>		
			1J0	10,000	10,000
			090	15,909,000	16,072,000
				16,070,606	1,394
	<b>Natural resources and recreation Total:</b>	<b>15,919,000</b>		<b>16,080,606</b>	<b>1,394</b>
<b>Total Charges to Appropriations</b>		<b>15,919,000</b>		<b>16,080,606</b>	<b>1,394</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(17,427,350)</b>		<b>(17,588,426)</b>	<b>924</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	222	222
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>		<b>222</b>	<b>222</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(17,427,350)</b>		<b>(17,588,204)</b>	<b>1,146</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Recreational Fisheries Enhancement (04M)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	792,239	792,239	792,239	-
<b>Resources</b>					
CD	Licenses, permits, and fees	2,542,000	2,911,000	2,810,310	(100,690)
<b>Total Resources</b>		<b>3,334,239</b>	<b>3,703,239</b>	<b>3,602,549</b>	<b>(100,690)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		1M0			
		2,590,000	2,609,000	2,553,008	55,992
	<b>Natural resources and recreation Total:</b>	<b>2,590,000</b>	<b>2,609,000</b>	<b>2,553,008</b>	<b>55,992</b>
<b>Total Charges to Appropriations</b>		<b>2,590,000</b>	<b>2,609,000</b>	<b>2,553,008</b>	<b>55,992</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>744,239</b>	<b>1,094,239</b>	<b>1,049,541</b>	<b>(44,698)</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>744,239</b>	<b>1,094,239</b>	<b>1,049,541</b>	<b>(44,698)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Salmon Recovery Account (06A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	5,255	5,255
<b>Total Resources</b>	-	-	<b>5,255</b>	<b>5,255</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>5,255</b>	<b>5,255</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>5,255</b>	<b>5,255</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Warm Water Game Fish Account (071)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	337,549	337,549	337,549	-
<b>Resources</b>					
CD	Licenses, permits, and fees	2,502,000	2,314,000	2,306,271	(7,729)
CK	Miscellaneous revenue	-	3,000	2,985	(15)
<b>Total Resources</b>		<b>2,839,549</b>	<b>2,654,549</b>	<b>2,646,804</b>	<b>(7,745)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		190			
		2,507,000	2,490,000	2,269,824	220,176
	<b>Natural resources and recreation Total:</b>	<b>2,507,000</b>	<b>2,490,000</b>	<b>2,269,824</b>	<b>220,176</b>
<b>Total Charges to Appropriations</b>		<b>2,507,000</b>	<b>2,490,000</b>	<b>2,269,824</b>	<b>220,176</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>332,549</b>	<b>164,549</b>	<b>376,980</b>	<b>212,431</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>332,549</b>	<b>164,549</b>	<b>376,980</b>	<b>212,431</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Fish & Wildlife Enforcement Reward Acct (07V)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	112,000	112,000	-	(112,000)
CK	Miscellaneous revenue	710,000	710,000	-	(710,000)
<b>Total Resources</b>		<b>822,000</b>	<b>822,000</b>	<b>-</b>	<b>(822,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>					
		<b>822,000</b>	<b>822,000</b>	<b>-</b>	<b>(822,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	636,222	636,222
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>636,222</b>	<b>636,222</b>
<b>Budgetary Fund Balance, June 30</b>		<b>822,000</b>	<b>822,000</b>	<b>636,222</b>	<b>(185,778)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**East Wash Pheasant Enhancement Acct (098)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	613,192	613,192	613,192	-
<b>Resources</b>					
CD	Licenses, permits, and fees	600,000	700,000	576,878	(123,122)
<b>Total Resources</b>		<b>1,213,192</b>	<b>1,313,192</b>	<b>1,190,069</b>	<b>(123,122)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		230	849,000	849,000	79,689
	<b>Natural resources and recreation Total:</b>		<b>849,000</b>	<b>849,000</b>	<b>79,689</b>
<b>Total Charges to Appropriations</b>			<b>849,000</b>	<b>849,000</b>	<b>79,689</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>			<b>364,192</b>	<b>464,192</b>	<b>(43,433)</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>			-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>364,192</b>	<b>464,192</b>	<b>420,758</b>	<b>(43,433)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**WA Coastal Crab Pot Buoy Tag Acct (09J)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	178,000	226,000	-	(226,000)
<b>Total Resources</b>	<b>178,000</b>	<b>226,000</b>	<b>-</b>	<b>(226,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>178,000</b>	<b>226,000</b>	<b>-</b>	<b>(226,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	113,897	113,897
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>113,897</b>	<b>113,897</b>
<b>Budgetary Fund Balance, June 30</b>	<b>178,000</b>	<b>226,000</b>	<b>113,897</b>	<b>(112,103)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Aquatic Invasive Species Enforcement Acc (09M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(37,283)	(37,283)	(37,283)	-	
<b>Total Resources</b>	<b>(37,283)</b>	<b>(37,283)</b>	<b>(37,283)</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
F3 Natural resources and recreation					
	<b>Exp. Auth.</b>				
	3A0	209,000	208,000	207,999	1
	1K0	-	20,000	20,000	-
<b>Natural resources and recreation Total:</b>	<b>209,000</b>	<b>228,000</b>	<b>227,999</b>	<b>1</b>	
<b>Total Charges to Appropriations</b>	<b>209,000</b>	<b>228,000</b>	<b>227,999</b>	<b>1</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(246,283)</b>	<b>(265,283)</b>	<b>(265,282)</b>	<b>1</b>	
<b>Reconciling Items</b>					
ZA Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(246,283)</b>	<b>(265,283)</b>	<b>(265,282)</b>	<b>1</b>	

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Aquatic Invasive Species Prevention Acco (09N)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	180,020	180,020	180,020	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	3,000	2,901	(99)
<b>Total Resources</b>		<b>180,020</b>	<b>183,020</b>	<b>182,921</b>	<b>(99)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		320	737,000	731,000	-
		1L0	-	30,000	-
	<b>Natural resources and recreation Total:</b>	<b>737,000</b>	<b>761,000</b>	<b>761,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>737,000</b>	<b>761,000</b>	<b>761,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(556,980)</b>	<b>(577,980)</b>	<b>(578,079)</b>	<b>(99)</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(556,980)</b>	<b>(577,980)</b>	<b>(578,079)</b>	<b>(99)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**State Wildlife Account (104)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	20,349,149	20,349,149	20,349,149	-
<b>Resources</b>					
CD	Licenses, permits, and fees	76,137,000	75,162,000	79,206,546	4,044,546
CE	Other contracts and grants	-	-	15	15
CF	Timber sales	-	-	35,379	35,379
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	12,088,000	13,142,000	12,932,181	(209,819)
CJ	Interest revenue	17,000	17,000	1,000	(16,000)
CK	Miscellaneous revenue	3,560,000	4,104,000	2,662,607	(1,441,393)
DZ	Transfers from other funds	-	-	200,000	200,000
<b>Total Resources</b>		<b>112,151,149</b>	<b>112,774,149</b>	<b>115,386,876</b>	<b>2,612,727</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	1H0	200,000	200,000	199,423	577
	1A0	100,000	100,000	100,000	-
	130	102,160,000	101,904,000	98,683,488	3,220,512
	110	1,000,000	1,000,000	735,030	264,970
	<b>Natural resources and recreation Total:</b>	<b>103,460,000</b>	<b>103,204,000</b>	<b>99,717,941</b>	<b>3,486,059</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	S10	1,500,000	1,500,000	-	1,500,000
	S09	600,000	600,000	420,702	179,298
	<b>Capital outlays Total:</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>420,702</b>	<b>1,679,298</b>
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	-	250,000	500,000	(250,000)
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>250,000</b>	<b>500,000</b>	<b>(250,000)</b>
<b>Total Charges to Appropriations</b>		<b>105,560,000</b>	<b>105,554,000</b>	<b>100,638,643</b>	<b>4,915,357</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>6,591,149</b>	<b>7,220,149</b>	<b>14,748,233</b>	<b>7,528,084</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	34,982	34,982
ZA	Changes in reserves (net)	-	-	170,080	170,080
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>205,062</b>	<b>205,062</b>
<b>Budgetary Fund Balance, June 30</b>		<b>6,591,149</b>	<b>7,220,149</b>	<b>14,953,295</b>	<b>7,733,146</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Special Wildlife Account (110)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	317,119	317,119	317,119	-
<b>Resources</b>					
CE	Other contracts and grants	5,249,000	5,069,000	2,070,614	(2,998,386)
CG	Federal grants-in-aid	1,600,000	1,600,000	28,759	(1,571,241)
CK	Miscellaneous revenue	70,000	398,000	507,626	109,626
<b>Total Resources</b>		<b>7,236,119</b>	<b>7,384,119</b>	<b>2,924,119</b>	<b>(4,460,001)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	<b>Exp. Auth.</b>			
		510	3,446,000	3,440,000	1,778,999
		150	2,405,000	2,399,000	320,393
		040	500,000	500,000	157,530
	<b>Natural resources and recreation Total:</b>		<b>6,351,000</b>	<b>6,339,000</b>	<b>2,256,922</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
		P21	800,000	800,000	-
		P01	300,000	300,000	10,390
		M30	1,600,000	1,600,000	522,918
		M23	-	-	-
	<b>Capital outlays Total:</b>		<b>2,700,000</b>	<b>2,700,000</b>	<b>533,307</b>
<b>Total Charges to Appropriations</b>			<b>9,051,000</b>	<b>9,039,000</b>	<b>2,790,230</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(1,814,881)</b>	<b>(1,654,881)</b>	<b>133,889</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	36	36
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>36</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(1,814,881)</b>	<b>(1,654,881)</b>	<b>133,925</b>
			<b>1,788,806</b>		

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Rockfish Research Account (12G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	408,000	408,000	-	(408,000)
<b>Total Resources</b>	<b>408,000</b>	<b>408,000</b>	<b>-</b>	<b>(408,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>408,000</b>	<b>408,000</b>	<b>-</b>	<b>(408,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	364,929	364,929
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>364,929</b>	<b>364,929</b>
<b>Budgetary Fund Balance, June 30</b>	<b>408,000</b>	<b>408,000</b>	<b>364,929</b>	<b>(43,071)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Wildlife Rehabilitation Account (14A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	364,672	364,672	364,672	-
<b>Total Resources</b>	<b>364,672</b>	<b>364,672</b>	<b>364,672</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	3B0	259,000	259,000	208,337
<b>Natural resources and recreation Total:</b>		<b>259,000</b>	<b>259,000</b>	<b>208,337</b>
<b>Total Charges to Appropriations</b>		<b>259,000</b>	<b>259,000</b>	<b>208,337</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>105,672</b>	<b>105,672</b>	<b>156,335</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)		-	-	-
ZA Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>105,672</b>	<b>105,672</b>	<b>156,335</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Ballast Water Management Account (14G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	-	23,000	23,000
<b>Total Resources</b>	-	-	<b>23,000</b>	<b>23,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>23,000</b>	<b>23,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>23,000</b>	<b>23,000</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Biotoxin Account (15M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	29,639	29,639	29,639	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,378,000	1,503,000	1,530,727	27,727
<b>Total Resources</b>	<b>1,407,639</b>	<b>1,532,639</b>	<b>1,560,366</b>	<b>27,727</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,407,639</b>	<b>1,532,639</b>	<b>1,560,366</b>	<b>27,727</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,407,639</b>	<b>1,532,639</b>	<b>1,560,366</b>	<b>27,727</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Columbia River Salmon/Steelhead Stamp (16H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	2,954,000	2,954,000	-	(2,954,000)
<b>Total Resources</b>	<b>2,954,000</b>	<b>2,954,000</b>	<b>-</b>	<b>(2,954,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,954,000</b>	<b>2,954,000</b>	<b>-</b>	<b>(2,954,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,593,535	1,593,535
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,593,535</b>	<b>1,593,535</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,954,000</b>	<b>2,954,000</b>	<b>1,593,535</b>	<b>(1,360,465)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**State Toxics Control Account (173)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	(84,495)	(84,495)	(84,495)	-
<b>Total Resources</b>	<b>(84,495)</b>	<b>(84,495)</b>	<b>(84,495)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(84,495)</b>	<b>(84,495)</b>	<b>(84,495)</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(84,495)</b>	<b>(84,495)</b>	<b>(84,495)</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Hydraulic Project Approval Account (18L)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	272,215	272,215	272,215	-
<b>Resources</b>					
CD	Licenses, permits, and fees	776,000	776,000	619,475	(156,525)
CE	Other contracts and grants	-	-	-	-
<b>Total Resources</b>		<b>1,048,215</b>	<b>1,048,215</b>	<b>891,690</b>	<b>(156,525)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	1E0	674,000	966,000	753,993	212,007
	<b>Natural resources and recreation Total:</b>	<b>674,000</b>	<b>966,000</b>	<b>753,993</b>	<b>212,007</b>
<b>Total Charges to Appropriations</b>		<b>674,000</b>	<b>966,000</b>	<b>753,993</b>	<b>212,007</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>374,215</b>	<b>82,215</b>	<b>137,697</b>	<b>55,482</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>374,215</b>	<b>82,215</b>	<b>137,697</b>	<b>55,482</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Environmental Legacy Stwdship Acct (19G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F3 Natural resources and recreation					
	<b>Exp. Auth.</b>				
	110	1,224,000	1,224,000	1,223,999	1
<b>Natural resources and recreation Total:</b>		<b>1,224,000</b>	<b>1,224,000</b>	<b>1,223,999</b>	<b>1</b>
<b>Total Charges to Appropriations</b>		<b>1,224,000</b>	<b>1,224,000</b>	<b>1,223,999</b>	<b>1</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,224,000)</b>	<b>(1,224,000)</b>	<b>(1,223,999)</b>	<b>1</b>
<b>Reconciling Items</b>					
ZA Changes in reserves (net)		-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(1,224,000)</b>	<b>(1,224,000)</b>	<b>(1,223,999)</b>	<b>1</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Wolf-Livestock Conflict Account (19W)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	250,000	-	(250,000)
<b>Total Resources</b>	-	<b>250,000</b>	-	<b>(250,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>250,000</b>	-	<b>(250,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	281,683	281,683
<b>Total Reconciling Items</b>	-	-	<b>281,683</b>	<b>281,683</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>250,000</b>	<b>281,683</b>	<b>31,683</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Reg Fish Enhance Salmonid Recovery (200)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	27	27	27	-
<b>Resources</b>					
CG	Federal grants-in-aid	5,001,000	5,001,000	2,282,110	(2,718,890)
CK	Miscellaneous revenue	-	1,080,000	3,000	(1,077,000)
<b>Total Resources</b>		<b>5,001,027</b>	<b>6,081,027</b>	<b>2,285,137</b>	<b>(3,795,890)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	100	5,001,000	5,001,000	2,282,110	2,718,890
	<b>Natural resources and recreation Total:</b>	<b>5,001,000</b>	<b>5,001,000</b>	<b>2,282,110</b>	<b>2,718,890</b>
<b>Total Charges to Appropriations</b>		<b>5,001,000</b>	<b>5,001,000</b>	<b>2,282,110</b>	<b>2,718,890</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>27</b>	<b>1,080,027</b>	<b>3,027</b>	<b>(1,077,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>27</b>	<b>1,080,027</b>	<b>3,027</b>	<b>(1,077,000)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Regional Fisheries Enhance Group (209)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	1,184,000	502,000	-	(502,000)
CK	Miscellaneous revenue	1,080,000	643,000	-	(643,000)
<b>Total Resources</b>		<b>2,264,000</b>	<b>1,145,000</b>	<b>-</b>	<b>(1,145,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>					
		<b>2,264,000</b>	<b>1,145,000</b>	<b>-</b>	<b>(1,145,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	81,998	81,998
Z3	Nonappropriated fund balances	-	-	1,798,171	1,798,171
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,880,168</b>	<b>1,880,168</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,264,000</b>	<b>1,145,000</b>	<b>1,880,168</b>	<b>735,168</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Oil Spill Prevention Account (217)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(59,656)	(59,656)	(59,656)	-
<b>Total Resources</b>	<b>(59,656)</b>	<b>(59,656)</b>	<b>(59,656)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	250	917,000	912,000	899,161
<b>Natural resources and recreation Total:</b>		<b>917,000</b>	<b>912,000</b>	<b>899,161</b>
<b>Total Charges to Appropriations</b>		<b>917,000</b>	<b>912,000</b>	<b>899,161</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(976,656)</b>	<b>(971,656)</b>	<b>(958,817)</b>	<b>12,839</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(976,656)</b>	<b>(971,656)</b>	<b>(958,817)</b>	<b>12,839</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Recreation Access Pass Account (237)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	242,686	242,686	242,686	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	-	-
CK Miscellaneous revenue	13,940,000	13,940,000	14,126,460	186,460
<b>Total Resources</b>	<b>14,182,686</b>	<b>14,182,686</b>	<b>14,369,146</b>	<b>186,460</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>14,182,686</b>	<b>14,182,686</b>	<b>14,369,146</b>	<b>186,460</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,182,686</b>	<b>14,182,686</b>	<b>14,369,146</b>	<b>186,460</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Coastal Crab Account (259)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	75,000	75,000	-	(75,000)
CK Miscellaneous revenue	-	5,000	-	(5,000)
<b>Total Resources</b>	<b>75,000</b>	<b>80,000</b>	<b>-</b>	<b>(80,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>75,000</b>	<b>80,000</b>	<b>-</b>	<b>(80,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	96,182	96,182
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>96,182</b>	<b>96,182</b>
<b>Budgetary Fund Balance, June 30</b>	<b>75,000</b>	<b>80,000</b>	<b>96,182</b>	<b>16,182</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Recreation Resources Account (267)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(448,342)	(448,342)	(448,342)	-
<b>Total Resources</b>	<b>(448,342)</b>	<b>(448,342)</b>	<b>(448,342)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(448,342)</b>	<b>(448,342)</b>	<b>(448,342)</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(448,342)</b>	<b>(448,342)</b>	<b>(448,342)</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Sea Cucumber Dive Fishery Account (294)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	4,000	4,000	-	(4,000)
<b>Total Resources</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(36,606)	(36,606)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(36,606)</b>	<b>(36,606)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,000</b>	<b>4,000</b>	<b>(36,606)</b>	<b>(40,606)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Sea Urchin Dive Fishery Account (295)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	10,000	5,000	-	(5,000)
<b>Total Resources</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(7,547)	(7,547)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(7,547)</b>	<b>(7,547)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,000</b>	<b>5,000</b>	<b>(7,547)</b>	<b>(12,547)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Puget Sound Crab Pot Buoy Tag Acct (320)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	55,000	60,000	-	(60,000)
<b>Total Resources</b>	<b>55,000</b>	<b>60,000</b>	<b>-</b>	<b>(60,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>55,000</b>	<b>60,000</b>	<b>-</b>	<b>(60,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	29,655	29,655
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>29,655</b>	<b>29,655</b>
<b>Budgetary Fund Balance, June 30</b>	<b>55,000</b>	<b>60,000</b>	<b>29,655</b>	<b>(30,345)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Oyster Reserve Land Account (507)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	774,510	774,510	774,510	-	
<b>Resources</b>						
CK	Miscellaneous revenue	491,000	491,000	326,286	(164,714)	
<b>Total Resources</b>		<b>1,265,510</b>	<b>1,265,510</b>	<b>1,100,796</b>	<b>(164,714)</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation					
		<b>Exp. Auth.</b>				
		3N0	773,000	771,000	566,061	204,939
	<b>Natural resources and recreation Total:</b>		<b>773,000</b>	<b>771,000</b>	<b>566,061</b>	<b>204,939</b>
<b>Total Charges to Appropriations</b>			<b>773,000</b>	<b>771,000</b>	<b>566,061</b>	<b>204,939</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>492,510</b>	<b>494,510</b>	<b>534,734</b>	<b>40,225</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>492,510</b>	<b>494,510</b>	<b>534,734</b>	<b>40,225</b>	

**Wildlife and Natural Resources Fund (BF)**  
**Puget Sound Partnership (4780)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(275,770)	(275,770)	(275,770)	-
<b>Total Resources</b>	<b>(275,770)</b>	<b>(275,770)</b>	<b>(275,770)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	2,596,000	2,595,000	2,485,496	109,504
<b>Total Charges to Appropriations</b>	<b>2,596,000</b>	<b>2,595,000</b>	<b>2,485,496</b>	<b>109,504</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,871,770)</b>	<b>(2,870,770)</b>	<b>(2,761,266)</b>	<b>109,504</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,871,770)</b>	<b>(2,870,770)</b>	<b>(2,761,266)</b>	<b>109,504</b>

**Wildlife and Natural Resources Fund (BF)**  
**Puget Sound Partnership (4780)**  
**Aquatic Lands Enhancement Account (02R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(171,834)	(171,834)	(171,834)	-	
<b>Total Resources</b>	<b>(171,834)</b>	<b>(171,834)</b>	<b>(171,834)</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
F3 Natural resources and recreation					
	<b>Exp. Auth.</b>				
	050	788,000	788,000	788,000	-
	030	1,132,000	1,132,000	1,114,900	17,100
<b>Natural resources and recreation Total:</b>		<b>1,920,000</b>	<b>1,920,000</b>	<b>1,902,900</b>	<b>17,100</b>
<b>Total Charges to Appropriations</b>		<b>1,920,000</b>	<b>1,920,000</b>	<b>1,902,900</b>	<b>17,100</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,091,834)</b>	<b>(2,091,834)</b>	<b>(2,074,734)</b>	<b>17,100</b>
<b>Reconciling Items</b>					
ZA Changes in reserves (net)		-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,091,834)</b>	<b>(2,091,834)</b>	<b>(2,074,734)</b>	<b>17,100</b>

**Wildlife and Natural Resources Fund (BF)**  
**Puget Sound Partnership (4780)**  
**State Toxics Control Account (173)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(103,936)	(103,936)	(103,936)	-	
<b>Total Resources</b>		<b>(103,936)</b>	<b>(103,936)</b>	<b>(103,936)</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation					
		<b>Exp. Auth.</b>				
		010	676,000	675,000	582,596	92,404
	<b>Natural resources and recreation Total:</b>		<b>676,000</b>	<b>675,000</b>	<b>582,596</b>	<b>92,404</b>
<b>Total Charges to Appropriations</b>			<b>676,000</b>	<b>675,000</b>	<b>582,596</b>	<b>92,404</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(779,936)</b>	<b>(778,936)</b>	<b>(686,532)</b>	<b>92,404</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(779,936)</b>	<b>(778,936)</b>	<b>(686,532)</b>	<b>92,404</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	78,270,596	78,270,596	78,270,596	-
<b>Resources</b>				
CD Licenses, permits, and fees	2,000,000	2,492,000	2,292,610	(199,390)
CF Timber sales	137,922,000	141,395,000	86,214,882	(55,180,118)
CH Charges for services	4,282,000	4,274,000	4,303,078	29,078
CJ Interest revenue	-	97,000	184,781	87,781
CK Miscellaneous revenue	132,607,000	139,330,000	88,647,715	(50,682,285)
DZ Transfers from other funds	3,668,000	2,802,000	873,030	(1,928,970)
<b>Total Resources</b>	<b>358,749,596</b>	<b>368,660,596</b>	<b>260,786,693</b>	<b>(107,873,903)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	200,063,000	205,781,000	182,587,995	23,193,005
HC Capital outlays	42,362,378	42,362,378	29,917,878	12,444,500
HZ Transfers to other funds	2,751,000	3,791,000	3,492,122	298,878
<b>Excess Available For Appropriation Total Charges to Appropriations Over (Under) Charges To Appropriations</b>	<b>245,176,378</b>	<b>251,934,378</b>	<b>215,997,995</b>	<b>35,936,383</b>
	<b>113,573,218</b>	<b>116,726,218</b>	<b>44,788,698</b>	<b>(71,937,520)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	202,871	202,871
Z3 Nonappropriated fund balances	-	-	18,566,330	18,566,330
ZA Changes in reserves (net)	-	-	(2,866,684)	(2,866,684)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>15,902,517</b>	<b>15,902,517</b>
<b>Budgetary Fund Balance, June 30</b>	<b>113,573,218</b>	<b>116,726,218</b>	<b>60,691,215</b>	<b>(56,035,003)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Forest Development Account (014)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	11,197,033	11,197,033	11,197,033	-
<b>Resources</b>					
CF	Timber sales	41,721,000	40,884,000	41,879,971	995,971
CH	Charges for services	-	-	350	350
CJ	Interest revenue	-	4,000	9,972	5,972
CK	Miscellaneous revenue	1,184,000	1,370,000	1,462,528	92,528
<b>Total Resources</b>		<b>54,102,033</b>	<b>53,455,033</b>	<b>54,549,853</b>	<b>1,094,820</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	150	49,054,000	50,418,000	46,873,471	3,544,529
	<b>Natural resources and recreation Total:</b>	<b>49,054,000</b>	<b>50,418,000</b>	<b>46,873,471</b>	<b>3,544,529</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	S06	442,000	442,000	439,593	2,407
	S04	517,000	517,000	508,423	8,577
	<b>Capital outlays Total:</b>	<b>959,000</b>	<b>959,000</b>	<b>948,016</b>	<b>10,984</b>
<b>Total Charges to Appropriations</b>		<b>50,013,000</b>	<b>51,377,000</b>	<b>47,821,487</b>	<b>3,555,513</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>4,089,033</b>	<b>2,078,033</b>	<b>6,728,366</b>	<b>4,650,333</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>4,089,033</b>	<b>2,078,033</b>	<b>6,728,366</b>	<b>4,650,333</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**ORV & Nonhighway Vehicle Account (01B)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	422,904	422,904	422,904	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	1,060	1,060
<b>Total Resources</b>		<b>422,904</b>	<b>422,904</b>	<b>423,964</b>	<b>1,060</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
			<b>Exp. Auth.</b>		
			130		
		4,494,000	4,468,000	4,168,202	299,798
	<b>Natural resources and recreation Total:</b>	<b>4,494,000</b>	<b>4,468,000</b>	<b>4,168,202</b>	<b>299,798</b>
<b>Total Charges to Appropriations</b>		<b>4,494,000</b>	<b>4,468,000</b>	<b>4,168,202</b>	<b>299,798</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(4,071,096)</b>	<b>(4,045,096)</b>	<b>(3,744,238)</b>	<b>300,858</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,071,096)</b>	<b>(4,045,096)</b>	<b>(3,744,238)</b>	<b>300,858</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Snowmobile Account (01M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	190	100,000	100,000	100,000
<b>Natural resources and recreation Total:</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>-</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Surveys and MAPS Account (02A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	761,222	761,222	761,222	-
<b>Resources</b>					
CH	Charges for services	828,000	870,000	970,955	100,955
CJ	Interest revenue	-	-	6	6
CK	Miscellaneous revenue	126,000	152,000	128,158	(23,842)
<b>Total Resources</b>		<b>1,715,222</b>	<b>1,783,222</b>	<b>1,860,341</b>	<b>77,119</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		170	2,170,000	1,667,000	954,993
			712,007		
	<b>Natural resources and recreation Total:</b>		<b>2,170,000</b>	<b>1,667,000</b>	<b>954,993</b>
					<b>712,007</b>
<b>Total Charges to Appropriations</b>			<b>2,170,000</b>	<b>1,667,000</b>	<b>954,993</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(454,778)</b>	<b>116,222</b>	<b>905,348</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(454,778)</b>	<b>116,222</b>	<b>905,348</b>	<b>789,126</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Aquatic Lands Enhancement Account (02R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	8,727,575	8,727,575	8,727,575	-
<b>Resources</b>					
CF	Timber sales	-	-	14,005	14,005
CJ	Interest revenue	-	24,000	34,562	10,562
CK	Miscellaneous revenue	34,385,000	34,463,000	35,503,028	1,040,028
<b>Total Resources</b>		<b>43,112,575</b>	<b>43,214,575</b>	<b>44,279,169</b>	<b>1,064,595</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	350	3,634,000	3,578,000	3,577,999	1
	<b>Natural resources and recreation Total:</b>	<b>3,634,000</b>	<b>3,578,000</b>	<b>3,577,999</b>	<b>1</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	K31	345,000	345,000	285,300	59,700
	K29	3,000,000	3,000,000	2,253,599	746,401
	<b>Capital outlays Total:</b>	<b>3,345,000</b>	<b>3,345,000</b>	<b>2,538,899</b>	<b>806,101</b>
<b>Total Charges to Appropriations</b>		<b>6,979,000</b>	<b>6,923,000</b>	<b>6,116,898</b>	<b>806,102</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>36,133,575</b>	<b>36,291,575</b>	<b>38,162,272</b>	<b>1,870,697</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(2,086,679)	(2,086,679)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(2,086,679)</b>	<b>(2,086,679)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>36,133,575</b>	<b>36,291,575</b>	<b>36,075,593</b>	<b>(215,982)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Landowner Conting F Fire Suppress (030)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	866,000	1,253,000	-	(1,253,000)
<b>Total Resources</b>	<b>866,000</b>	<b>1,253,000</b>	<b>-</b>	<b>(1,253,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>866,000</b>	<b>1,253,000</b>	<b>-</b>	<b>(1,253,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,347,957	4,347,957
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,347,957</b>	<b>4,347,957</b>
<b>Budgetary Fund Balance, June 30</b>	<b>866,000</b>	<b>1,253,000</b>	<b>4,347,957</b>	<b>3,094,957</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Resource Management Cost Account (041)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	52,017,462	52,017,462	52,017,462	-	
<b>Resources</b>						
CF	Timber sales	60,561,000	55,689,000	44,320,907	(11,368,093)	
CH	Charges for services	74,000	89,000	82,318	(6,682)	
CJ	Interest revenue	-	54,000	127,750	73,750	
CK	Miscellaneous revenue	46,061,000	50,152,000	51,451,247	1,299,247	
DZ	Transfers from other funds	3,668,000	2,802,000	873,030	(1,928,970)	
<b>Total Resources</b>		<b>162,381,462</b>	<b>160,803,462</b>	<b>148,872,715</b>	<b>(11,930,748)</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation	<b>Exp. Auth.</b>				
		210	108,426,000	113,359,000	102,008,051	11,350,949
		1U0	265,000	265,000	18,794	246,206
		1M0	2,382,000	2,382,000	2,035,040	346,960
	<b>Natural resources and recreation Total:</b>		<b>111,073,000</b>	<b>116,006,000</b>	<b>104,061,884</b>	<b>11,944,116</b>
HC	Capital outlays	<b>Exp. Auth.</b>				
		S19	2,500,000	2,500,000	387,880	2,112,120
		S10	25,000,000	25,000,000	15,760,274	9,239,726
		S07	961,000	961,000	838,612	122,388
		S05	743,000	743,000	730,970	12,030
		I06	272,541	272,541	132,503	140,038
	<b>Capital outlays Total:</b>		<b>29,476,541</b>	<b>29,476,541</b>	<b>17,850,239</b>	<b>11,626,302</b>
HZ	Transfers to other funds	<b>Exp. Auth.</b>				
		NS*	2,751,000	3,791,000	3,492,122	298,878
	<b>Transfers to other funds Total:</b>		<b>2,751,000</b>	<b>3,791,000</b>	<b>3,492,122</b>	<b>298,878</b>
<b>Total Charges to Appropriations</b>			<b>143,300,541</b>	<b>149,273,541</b>	<b>125,404,245</b>	<b>23,869,296</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>19,080,921</b>	<b>11,529,921</b>	<b>23,468,470</b>	<b>11,938,549</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	10,991	10,991	
ZA	Changes in reserves (net)	-	-	23,550	23,550	
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>34,541</b>	<b>34,541</b>
<b>Budgetary Fund Balance, June 30</b>			<b>19,080,921</b>	<b>11,529,921</b>	<b>23,503,011</b>	<b>11,973,090</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Surface Mining Reclamation Account (04H)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,059,851	1,059,851	1,059,851	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	-	-	-	-	
CH	Charges for services	3,240,000	3,210,000	3,163,628	(46,372)	
CJ	Interest revenue	-	7,000	11,831	4,831	
CK	Miscellaneous revenue	-	-	1,169	1,169	
<b>Total Resources</b>		<b>4,299,851</b>	<b>4,276,851</b>	<b>4,236,480</b>	<b>(40,371)</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation					
		<b>Exp. Auth.</b>				
		110	3,972,000	3,951,000	3,103,925	847,075
	<b>Natural resources and recreation Total:</b>		<b>3,972,000</b>	<b>3,951,000</b>	<b>3,103,925</b>	<b>847,075</b>
<b>Total Charges to Appropriations</b>			<b>3,972,000</b>	<b>3,951,000</b>	<b>3,103,925</b>	<b>847,075</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>327,851</b>	<b>325,851</b>	<b>1,132,556</b>	<b>806,704</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>			<b>327,851</b>	<b>325,851</b>	<b>1,132,556</b>	<b>806,704</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Contract Harvesting Revolving Acct (07E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CF Timber sales	35,580,000	44,642,000	-	(44,642,000)
CJ Interest revenue	-	(11,000)	-	11,000
CK Miscellaneous revenue	-	1,000	-	(1,000)
<b>Total Resources</b>	<b>35,580,000</b>	<b>44,632,000</b>	<b>-</b>	<b>(44,632,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>35,580,000</b>	<b>44,632,000</b>	<b>-</b>	<b>(44,632,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,900,561	1,900,561
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,900,561</b>	<b>1,900,561</b>
<b>Budgetary Fund Balance, June 30</b>	<b>35,580,000</b>	<b>44,632,000</b>	<b>1,900,561</b>	<b>(42,731,439)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Park Land Trust Revolving Account (087)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CF Timber sales	60,000	180,000	-	(180,000)
CK Miscellaneous revenue	-	14,000	-	(14,000)
<b>Total Resources</b>	<b>60,000</b>	<b>194,000</b>	<b>-</b>	<b>(194,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>60,000</b>	<b>194,000</b>	<b>-</b>	<b>(194,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(2,414,617)	(2,414,617)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(2,414,617)</b>	<b>(2,414,617)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>60,000</b>	<b>194,000</b>	<b>(2,414,617)</b>	<b>(2,608,617)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Forest and Fish Support Account (11H)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,546,372	4,546,372	4,546,372	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	184,000	1,146	(182,854)
<b>Total Resources</b>		<b>4,546,372</b>	<b>4,730,372</b>	<b>4,547,517</b>	<b>(182,854)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
	1H0	717,000	717,000	690,053	26,947
	1E0	518,000	518,000	518,000	-
	1D0	5,000,000	5,000,000	4,683,065	316,935
	030	5,524,000	5,520,000	3,759,258	1,760,742
	<b>Natural resources and recreation Total:</b>	<b>11,759,000</b>	<b>11,755,000</b>	<b>9,650,377</b>	<b>2,104,623</b>
<b>Total Charges to Appropriations</b>		<b>11,759,000</b>	<b>11,755,000</b>	<b>9,650,377</b>	<b>2,104,623</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(7,212,628)</b>	<b>(7,024,628)</b>	<b>(5,102,859)</b>	<b>1,921,769</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	184,200	184,200
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>184,200</b>	<b>184,200</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(7,212,628)</b>	<b>(7,024,628)</b>	<b>(4,918,659)</b>	<b>2,105,969</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Aquatic Land Dredged Mat Disp Site (158)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	373,310	373,310	373,310	-
<b>Resources</b>					
CH	Charges for services	140,000	74,000	60,827	(13,173)
CJ	Interest revenue	-	-	30	30
CK	Miscellaneous revenue	-	-	59	59
<b>Total Resources</b>		<b>513,310</b>	<b>447,310</b>	<b>434,226</b>	<b>(13,085)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		270	843,000	462,000	81,028
			380,972		
	<b>Natural resources and recreation Total:</b>		<b>843,000</b>	<b>462,000</b>	<b>81,028</b>
			<b>380,972</b>		
<b>Total Charges to Appropriations</b>			<b>843,000</b>	<b>462,000</b>	<b>81,028</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(329,690)</b>	<b>(14,690)</b>	<b>353,198</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(329,690)</b>	<b>(14,690)</b>	<b>353,198</b>	<b>367,888</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Cleanup Settlement Account (15H)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,846	2,846	2,846	-
<b>Total Resources</b>		<b>2,846</b>	<b>2,846</b>	<b>2,846</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
			K28		
		4,081,837	4,081,837	4,081,837	-
	<b>Capital outlays Total:</b>	<b>4,081,837</b>	<b>4,081,837</b>	<b>4,081,837</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>4,081,837</b>	<b>4,081,837</b>	<b>4,081,837</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,078,991)</b>	<b>(4,078,991)</b>	<b>(4,078,990)</b>	<b>-</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	4,173,388	4,173,388
ZA	Changes in reserves (net)	-	-	(2,890,234)	(2,890,234)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,283,154</b>	<b>1,283,154</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,078,991)</b>	<b>(4,078,991)</b>	<b>(2,795,837)</b>	<b>1,283,154</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Nat Res Conserv Areas Stewardship (167)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	199,759	199,759	199,759	-
<b>Resources</b>					
CH	Charges for services	-	25,000	25,000	-
CJ	Interest revenue	-	-	22	22
CK	Miscellaneous revenue	66,000	71,000	69,862	(1,138)
<b>Total Resources</b>		<b>265,759</b>	<b>295,759</b>	<b>294,644</b>	<b>(1,116)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	3D0	34,000	34,000	34,000	-
	<b>Natural resources and recreation Total:</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>231,759</b>	<b>261,759</b>	<b>260,644</b>	<b>(1,116)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>231,759</b>	<b>261,759</b>	<b>260,644</b>	<b>(1,116)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Spec Forest Products Outreach/Education (16E)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,347	1,347
<b>Total Reconciling Items</b>	-	-	<b>1,347</b>	<b>1,347</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,347</b>	<b>1,347</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Marine Resources Stwdship Trust (16P)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(644,086)	(644,086)	(644,086)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	3,000	40	(2,960)
<b>Total Resources</b>		<b>(644,086)</b>	<b>(641,086)</b>	<b>(644,046)</b>	<b>(2,960)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
	1J0	3,700,000	3,700,000	2,471,723	1,228,277
	1B0	-	422,000	-	422,000
	<b>Natural resources and recreation Total:</b>	<b>3,700,000</b>	<b>4,122,000</b>	<b>2,471,723</b>	<b>1,650,277</b>
<b>Total Charges to Appropriations</b>		<b>3,700,000</b>	<b>4,122,000</b>	<b>2,471,723</b>	<b>1,650,277</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,344,086)</b>	<b>(4,763,086)</b>	<b>(3,115,769)</b>	<b>1,647,317</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	3,469	3,469
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>3,469</b>	<b>3,469</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,344,086)</b>	<b>(4,763,086)</b>	<b>(3,112,300)</b>	<b>1,650,786</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**State Toxics Control Account (173)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(1,560,503)	(1,560,503)	(1,560,503)	-
<b>Total Resources</b>	<b>(1,560,503)</b>	<b>(1,560,503)</b>	<b>(1,560,503)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	1Q0	80,000	80,000	80,000
<b>Natural resources and recreation Total:</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Charges to Appropriations</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,640,503)</b>	<b>(1,640,503)</b>	<b>(1,640,503)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(2,086,694)	(2,086,694)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(2,086,694)</b>	<b>(2,086,694)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,640,503)</b>	<b>(1,640,503)</b>	<b>(3,727,197)</b>	<b>(2,086,694)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Forest Fire Protection Assessment (190)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	19,520,000	19,889,000	-	(19,889,000)
<b>Total Resources</b>	<b>19,520,000</b>	<b>19,889,000</b>	<b>-</b>	<b>(19,889,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>19,520,000</b>	<b>19,889,000</b>	<b>-</b>	<b>(19,889,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	8,441,413	8,441,413
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>8,441,413</b>	<b>8,441,413</b>
<b>Budgetary Fund Balance, June 30</b>	<b>19,520,000</b>	<b>19,889,000</b>	<b>8,441,413</b>	<b>(11,447,587)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**State Forest Nursery Revolving Acct (193)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	-	6,000	-	(6,000)
CK Miscellaneous revenue	6,424,000	6,313,000	-	(6,313,000)
<b>Total Resources</b>	<b>6,424,000</b>	<b>6,319,000</b>	<b>-</b>	<b>(6,319,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,424,000</b>	<b>6,319,000</b>	<b>-</b>	<b>(6,319,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	956,734	956,734
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>956,734</b>	<b>956,734</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,424,000</b>	<b>6,319,000</b>	<b>956,734</b>	<b>(5,362,266)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Access Road Revolving Account (198)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	19,000	-	(19,000)
CK Miscellaneous revenue	23,975,000	25,464,000	-	(25,464,000)
<b>Total Resources</b>	<b>23,975,000</b>	<b>25,483,000</b>	<b>-</b>	<b>(25,483,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>23,975,000</b>	<b>25,483,000</b>	<b>-</b>	<b>(25,483,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	4,196	4,196
Z3 Nonappropriated fund balances	-	-	5,332,936	5,332,936
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,337,132</b>	<b>5,337,132</b>
<b>Budgetary Fund Balance, June 30</b>	<b>23,975,000</b>	<b>25,483,000</b>	<b>5,337,132</b>	<b>(20,145,868)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Forest Practice Application Account (19C)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	678,834	678,834	678,834	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,340,000	1,706,000	1,506,562	(199,438)
CK	Miscellaneous revenue	-	-	1,167	1,167
<b>Total Resources</b>		<b>2,018,834</b>	<b>2,384,834</b>	<b>2,186,563</b>	<b>(198,271)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	1P0	1,697,000	1,697,000	1,565,011	131,989
	<b>Natural resources and recreation Total:</b>	<b>1,697,000</b>	<b>1,697,000</b>	<b>1,565,011</b>	<b>131,989</b>
<b>Total Charges to Appropriations</b>		<b>1,697,000</b>	<b>1,697,000</b>	<b>1,565,011</b>	<b>131,989</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>321,834</b>	<b>687,834</b>	<b>621,552</b>	<b>(66,282)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>321,834</b>	<b>687,834</b>	<b>621,552</b>	<b>(66,282)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Environmental Legacy Stwdship Acct (19G)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Resources</b>						
CK	Miscellaneous revenue	-	-	680	680	
<b>Total Resources</b>		<b>-</b>	<b>-</b>	<b>680</b>	<b>680</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation	<b>Exp. Auth.</b>				
		1T0	1,948,000	1,948,000	1,123,961	824,039
		1S0	2,000,000	2,000,000	1,999,890	110
	<b>Natural resources and recreation Total:</b>	<b>3,948,000</b>	<b>3,948,000</b>	<b>3,123,851</b>	<b>824,149</b>	
HC	Capital outlays	<b>Exp. Auth.</b>				
		S20	4,500,000	4,500,000	4,498,888	1,112
	<b>Capital outlays Total:</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,498,888</b>	<b>1,112</b>	
<b>Total Charges to Appropriations</b>		<b>8,448,000</b>	<b>8,448,000</b>	<b>7,622,739</b>	<b>825,261</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(8,448,000)</b>	<b>(8,448,000)</b>	<b>(7,622,059)</b>	<b>825,941</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(8,448,000)</b>	<b>(8,448,000)</b>	<b>(7,622,059)</b>	<b>825,941</b>	

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Air Pollution Control Account (216)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	66,386	66,386	66,386	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	660,000	786,000	786,048	48	
CJ	Interest revenue	-	-	163	163	
CK	Miscellaneous revenue	-	1,000	1,124	124	
<b>Total Resources</b>		<b>726,386</b>	<b>853,386</b>	<b>853,721</b>	<b>335</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation					
		<b>Exp. Auth.</b>				
		290	785,000	782,000	781,999	1
	<b>Natural resources and recreation Total:</b>		<b>785,000</b>	<b>782,000</b>	<b>781,999</b>	<b>1</b>
<b>Total Charges to Appropriations</b>			<b>785,000</b>	<b>782,000</b>	<b>781,999</b>	<b>1</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(58,614)</b>	<b>71,386</b>	<b>71,722</b>	<b>336</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>			<b>(58,614)</b>	<b>71,722</b>	<b>336</b>	

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Nova Program Account (268)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(202,162)	(202,162)	(202,162)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	136	136
<b>Total Resources</b>		<b>(202,162)</b>	<b>(202,162)</b>	<b>(202,026)</b>	<b>136</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
			<b>Exp. Auth.</b>		
			090		
		950,000	946,000	919,229	26,771
	<b>Natural resources and recreation Total:</b>	<b>950,000</b>	<b>946,000</b>	<b>919,229</b>	<b>26,771</b>
<b>Total Charges to Appropriations</b>		<b>950,000</b>	<b>946,000</b>	<b>919,229</b>	<b>26,771</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(1,152,162)</b>	<b>(1,148,162)</b>	<b>(1,121,255)</b>	<b>26,906</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,152,162)</b>	<b>(1,148,162)</b>	<b>(1,121,255)</b>	<b>26,906</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Derelict Vessel Removal Account (513)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	623,792	623,792	623,792	-
<b>Resources</b>					
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	397	397
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>623,792</b>	<b>623,792</b>	<b>624,188</b>	<b>397</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	1V0	425,000	425,000	164,673	260,327
	1A0	1,345,000	1,342,000	875,631	466,369
	<b>Natural resources and recreation Total:</b>	<b>1,770,000</b>	<b>1,767,000</b>	<b>1,040,304</b>	<b>726,696</b>
<b>Total Charges to Appropriations</b>		<b>1,770,000</b>	<b>1,767,000</b>	<b>1,040,304</b>	<b>726,696</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,146,208)</b>	<b>(1,143,208)</b>	<b>(416,116)</b>	<b>727,093</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,146,208)</b>	<b>(1,143,208)</b>	<b>(416,116)</b>	<b>727,093</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Community Forest Trust Account (566)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	-	48	48
CK Miscellaneous revenue	-	-	26,312	26,312
<b>Total Resources</b>	-	-	<b>26,360</b>	<b>26,360</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>26,360</b>	<b>26,360</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>26,360</b>	<b>26,360</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(835,172)	(835,172)	(835,172)	-
<b>Resources</b>				
CD Licenses, permits, and fees	86,318,000	91,393,000	-	(91,393,000)
CK Miscellaneous revenue	8,000	327,000	11,798	(315,202)
DZ Transfers from other funds	4,866,000	5,376,000	-	(5,376,000)
<b>Total Resources</b>	<b>90,356,828</b>	<b>96,260,828</b>	<b>(823,374)</b>	<b>(97,084,202)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	8,110,000	8,088,000	8,038,578	49,422
HZ Transfers to other funds	4,866,000	5,376,000	-	5,376,000
<b>Total Charges to Appropriations Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>12,976,000</b>	<b>13,464,000</b>	<b>8,038,578</b>	<b>5,425,422</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	18,283	18,283
Z3 Nonappropriated fund balances	-	-	31,761,173	31,761,173
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>31,779,456</b>	<b>31,779,456</b>
<b>Budgetary Fund Balance, June 30</b>	<b>77,380,828</b>	<b>82,796,828</b>	<b>22,917,503</b>	<b>(59,879,324)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Aquatic Lands Enhancement Account (02R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(338,609)	(338,609)	(338,609)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	8,000	7,749	(252)
<b>Total Resources</b>		<b>(338,609)</b>	<b>(330,609)</b>	<b>(330,860)</b>	<b>(252)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
			<b>Exp. Auth.</b>		
			130		
		2,837,000	2,827,000	2,796,854	30,146
	<b>Natural resources and recreation Total:</b>	<b>2,837,000</b>	<b>2,827,000</b>	<b>2,796,854</b>	<b>30,146</b>
<b>Total Charges to Appropriations</b>		<b>2,837,000</b>	<b>2,827,000</b>	<b>2,796,854</b>	<b>30,146</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,175,609)</b>	<b>(3,157,609)</b>	<b>(3,127,714)</b>	<b>29,895</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,175,609)</b>	<b>(3,157,609)</b>	<b>(3,127,714)</b>	<b>29,895</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Agricultural Local Account (126)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	35,783,000	38,319,000	-	(38,319,000)
CK Miscellaneous revenue	-	278,000	-	(278,000)
DZ Transfers from other funds	4,866,000	5,376,000	-	(5,376,000)
<b>Total Resources</b>	<b>40,649,000</b>	<b>43,973,000</b>	<b>-</b>	<b>(43,973,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>40,649,000</b>	<b>43,973,000</b>	<b>-</b>	<b>(43,973,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	18,283	18,283
Z3 Nonappropriated fund balances	-	-	16,993,489	16,993,489
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>17,011,771</b>	<b>17,011,771</b>
<b>Budgetary Fund Balance, June 30</b>	<b>40,649,000</b>	<b>43,973,000</b>	<b>17,011,771</b>	<b>(26,961,229)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Grain Inspection Revolving Acct (128)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	22,122,000	21,702,000	-	(21,702,000)
CK	Miscellaneous revenue	-	3,000	-	(3,000)
<b>Total Resources</b>		<b>22,122,000</b>	<b>21,705,000</b>	<b>-</b>	<b>(21,705,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		1,890,000	2,136,000	-	2,136,000
	<b>Transfers to other funds Total:</b>	<b>1,890,000</b>	<b>2,136,000</b>	<b>-</b>	<b>2,136,000</b>
<b>Total Charges to Appropriations</b>		<b>1,890,000</b>	<b>2,136,000</b>	<b>-</b>	<b>2,136,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>20,232,000</b>	<b>19,569,000</b>	<b>-</b>	<b>(19,569,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	6,710,643	6,710,643
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>6,710,643</b>	<b>6,710,643</b>
<b>Budgetary Fund Balance, June 30</b>		<b>20,232,000</b>	<b>19,569,000</b>	<b>6,710,643</b>	<b>(12,858,357)</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**State Toxics Control Account (173)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(474,367)	(474,367)	(474,367)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	4,050	4,050
<b>Total Resources</b>		<b>(474,367)</b>	<b>(474,367)</b>	<b>(470,317)</b>	<b>4,050</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
			<b>Exp. Auth.</b>		
			110		
		5,203,000		5,188,000	5,169,207
	<b>Natural resources and recreation Total:</b>	<b>5,203,000</b>		<b>5,188,000</b>	<b>5,169,207</b>
<b>Total Charges to Appropriations</b>		<b>5,203,000</b>		<b>5,188,000</b>	<b>5,169,207</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(5,677,367)</b>		<b>(5,639,524)</b>	<b>22,843</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,677,367)</b>		<b>(5,639,524)</b>	<b>22,843</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Water Quality Permit Account (176)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(3,374)	(3,374)	(3,374)	-
<b>Total Resources</b>	<b>(3,374)</b>	<b>(3,374)</b>	<b>(3,374)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	350	70,000	73,000	72,518
<b>Natural resources and recreation Total:</b>		<b>70,000</b>	<b>73,000</b>	<b>72,518</b>
<b>Total Charges to Appropriations</b>		<b>70,000</b>	<b>73,000</b>	<b>72,518</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(73,374)</b>	<b>(76,374)</b>	<b>(75,892)</b>	<b>482</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(73,374)</b>	<b>(76,374)</b>	<b>(75,892)</b>	<b>482</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Freshwater Aquatic Weeds Account (222)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(18,823)	(18,823)	(18,823)	-
<b>Total Resources</b>	<b>(18,823)</b>	<b>(18,823)</b>	<b>(18,823)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(18,823)</b>	<b>(18,823)</b>	<b>(18,823)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(18,823)</b>	<b>(18,823)</b>	<b>(18,823)</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Fruit and Vegetable Inspection Acct (516)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CD	Licenses, permits, and fees	28,413,000	31,372,000	-	(31,372,000)
CK	Miscellaneous revenue	-	18,000	-	(18,000)
<b>Total Resources</b>		<b>28,413,000</b>	<b>31,390,000</b>	<b>-</b>	<b>(31,390,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		2,976,000	3,240,000	-	3,240,000
	<b>Transfers to other funds Total:</b>	<b>2,976,000</b>	<b>3,240,000</b>	<b>-</b>	<b>3,240,000</b>
<b>Total Charges to Appropriations</b>		<b>2,976,000</b>	<b>3,240,000</b>	<b>-</b>	<b>3,240,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>25,437,000</b>	<b>28,150,000</b>	<b>-</b>	<b>(28,150,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	8,019,487	8,019,487
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>8,019,487</b>	<b>8,019,487</b>
<b>Budgetary Fund Balance, June 30</b>		<b>25,437,000</b>	<b>28,150,000</b>	<b>8,019,487</b>	<b>(20,130,513)</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Livestock Nutrient Management Account (823)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	8,000	20,000	-	(20,000)
<b>Total Resources</b>	<b>8,000</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>8,000</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	37,555	37,555
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>37,555</b>	<b>37,555</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,000</b>	<b>20,000</b>	<b>37,555</b>	<b>17,555</b>



**Wildlife and Natural Resources Fund (BF)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	676,470,067	676,470,067	676,470,067	-
<b>Total Resources</b>	<b>676,470,067</b>	<b>676,470,067</b>	<b>676,470,067</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>676,470,067</b>	<b>676,470,067</b>	<b>676,470,067</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(9,616,599)	(9,616,599)
ZA Changes in reserves (net)	-	-	(13,850,122)	(13,850,122)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(23,466,722)</b>	<b>(23,466,722)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>676,470,067</b>	<b>676,470,067</b>	<b>653,003,346</b>	<b>(23,466,722)</b>

**Wildlife and Natural Resources Fund (BF)**  
**OFM Financial Statement Control (7000)**  
**Cleanup Settlement Account (15H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	4,981,000	4,981,000	4,981,000	-
<b>Total Resources</b>	<b>4,981,000</b>	<b>4,981,000</b>	<b>4,981,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,981,000</b>	<b>4,981,000</b>	<b>4,981,000</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(9,616,599)	(9,616,599)
ZA Changes in reserves (net)	-	-	9,713,599	9,713,599
<b>Total Reconciling Items</b>	-	-	<b>97,000</b>	<b>97,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,981,000</b>	<b>4,981,000</b>	<b>5,078,000</b>	<b>97,000</b>

**Wildlife and Natural Resources Fund (BF)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	671,489,067	671,489,067	671,489,067	-
<b>Total Resources</b>	<b>671,489,067</b>	<b>671,489,067</b>	<b>671,489,067</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>671,489,067</b>	<b>671,489,067</b>	<b>671,489,067</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(23,563,722)	(23,563,722)
<b>Total Reconciling Items</b>	-	-	<b>(23,563,722)</b>	<b>(23,563,722)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>671,489,067</b>	<b>671,489,067</b>	<b>647,925,346</b>	<b>(23,563,722)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	130,333,000	165,909,000	127,354,067	(38,554,933)
<b>Total Resources</b>	<b>130,333,000</b>	<b>165,909,000</b>	<b>127,354,067</b>	<b>(38,554,933)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	150,633,000	172,452,000	136,451,968	36,000,032
<b>Total Charges to Appropriations</b>	<b>150,633,000</b>	<b>172,452,000</b>	<b>136,451,968</b>	<b>36,000,032</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(20,300,000)</b>	<b>(6,543,000)</b>	<b>(9,097,901)</b>	<b>(2,554,901)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,600,000)	(1,600,000)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(1,600,000)</b>	<b>(1,600,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(20,300,000)</b>	<b>(6,543,000)</b>	<b>(10,697,901)</b>	<b>(4,154,901)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Aquatic Lands Enhancement Account (02R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	300,000	300,000	300,000	-
<b>Transfers to other funds Total:</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	-
<b>Total Charges to Appropriations</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Resource Management Cost Account (041)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	3,700,000	3,700,000	3,700,000
<b>Transfers to other funds Total:</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>-</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(3,700,000)</b>	<b>(3,700,000)</b>	<b>(3,700,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,700,000)</b>	<b>(3,700,000)</b>	<b>(3,700,000)</b>	<b>-</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Waste Tire Removal Account (08R)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	-	2,555,000	-	(2,555,000)
<b>Total Resources</b>		<b>-</b>	<b>2,555,000</b>	<b>-</b>	<b>(2,555,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		-	6,298,000	6,297,901	99
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>6,298,000</b>	<b>6,297,901</b>	<b>99</b>
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>6,298,000</b>	<b>6,297,901</b>	<b>99</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>-</b>	<b>(3,743,000)</b>	<b>(6,297,901)</b>	<b>(2,554,901)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>-</b>	<b>(3,743,000)</b>	<b>(6,297,901)</b>	<b>(2,554,901)</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Marine Resources Stwdship Trust (16P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	3,700,000	3,700,000	3,700,000	-
<b>Total Resources</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>3,700,000</b>	-



**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**State Toxics Control Account (173)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	-	6,000,000	-	(6,000,000)
<b>Total Resources</b>		<b>-</b>	<b>6,000,000</b>	<b>-</b>	<b>(6,000,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		57,633,000	57,154,000	51,154,067	5,999,933
	<b>Transfers to other funds Total:</b>	<b>57,633,000</b>	<b>57,154,000</b>	<b>51,154,067</b>	<b>5,999,933</b>
<b>Total Charges to Appropriations</b>		<b>57,633,000</b>	<b>57,154,000</b>	<b>51,154,067</b>	<b>5,999,933</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(57,633,000)</b>	<b>(51,154,000)</b>	<b>(51,154,067)</b>	<b>(67)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(57,633,000)</b>	<b>(51,154,000)</b>	<b>(51,154,067)</b>	<b>(67)</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Local Toxics Control Account (174)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	32,000,000	32,000,000	16,000,000	(16,000,000)
<b>Total Resources</b>		<b>32,000,000</b>	<b>32,000,000</b>	<b>16,000,000</b>	<b>(16,000,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		63,000,000	79,000,000	63,000,000	16,000,000
	<b>Transfers to other funds Total:</b>	<b>63,000,000</b>	<b>79,000,000</b>	<b>63,000,000</b>	<b>16,000,000</b>
<b>Total Charges to Appropriations</b>		<b>63,000,000</b>	<b>79,000,000</b>	<b>63,000,000</b>	<b>16,000,000</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(31,000,000)</b>	<b>(47,000,000)</b>	<b>(47,000,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(31,000,000)</b>	<b>(47,000,000)</b>	<b>(47,000,000)</b>	-

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Environmental Legacy Stwdship Acct (19G)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	90,000,000	102,000,000	90,000,000	(12,000,000)
<b>Total Resources</b>	<b>90,000,000</b>	<b>102,000,000</b>	<b>90,000,000</b>	<b>(12,000,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	24,000,000	24,000,000	12,000,000	12,000,000
<b>Total Charges to Appropriations</b>	<b>24,000,000</b>	<b>24,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>66,000,000</b>	<b>78,000,000</b>	<b>78,000,000</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>66,000,000</b>	<b>78,000,000</b>	<b>78,000,000</b>	<b>-</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Radioactive Mixed Waste Account (20R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	4,633,000	4,154,000	2,154,067	(1,999,933)
<b>Total Resources</b>	<b>4,633,000</b>	<b>4,154,000</b>	<b>2,154,067</b>	<b>(1,999,933)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	-	2,000,000	-	2,000,000
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,633,000</b>	<b>2,154,000</b>	<b>2,154,067</b>	<b>67</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,633,000</b>	<b>2,154,000</b>	<b>2,154,067</b>	<b>67</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Water Pollution Control Revolving (727)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	15,500,000	15,500,000	-
<b>Total Resources</b>	-	<b>15,500,000</b>	<b>15,500,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>15,500,000</b>	<b>15,500,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>15,500,000</b>	<b>15,500,000</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Advanced Environmental Mitigation (789)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	2,000,000	-	-	-
<b>Transfers to other funds Total:</b>	<b>2,000,000</b>	-	-	-
<b>Total Charges to Appropriations</b>	<b>2,000,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,000,000)</b>	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,600,000)	(1,600,000)
<b>Total Reconciling Items</b>	-	-	<b>(1,600,000)</b>	<b>(1,600,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,000,000)</b>	-	<b>(1,600,000)</b>	<b>(1,600,000)</b>

\*NS = Not Specified

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	57,260	57,260	57,260	-
<b>Resources</b>				
CJ Interest revenue	1,225,000	1,058,000	2,183,384	1,125,384
CK Miscellaneous revenue	14,000	9,000	15,807	6,807
<b>Total Resources</b>	<b>1,296,260</b>	<b>1,124,260</b>	<b>2,256,451</b>	<b>1,132,191</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,296,260</b>	<b>1,124,260</b>	<b>2,256,451</b>	<b>1,132,191</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	219,818	219,818
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>219,818</b>	<b>219,818</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,296,260</b>	<b>1,124,260</b>	<b>2,476,270</b>	<b>1,352,009</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Forest Development Account (014)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	79	79	79	-
<b>Resources</b>				
CK Miscellaneous revenue	2,000	1,000	3,999	2,999
<b>Total Resources</b>	<b>2,079</b>	<b>1,079</b>	<b>4,078</b>	<b>2,999</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,079</b>	<b>1,079</b>	<b>4,078</b>	<b>2,999</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,079</b>	<b>1,079</b>	<b>4,078</b>	<b>2,999</b>



**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Reclamation Account (027)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	450	450	450	-
<b>Resources</b>				
CJ Interest revenue	7,000	8,000	19,008	11,008
<b>Total Resources</b>	<b>7,450</b>	<b>8,450</b>	<b>19,458</b>	<b>11,008</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,450</b>	<b>8,450</b>	<b>19,458</b>	<b>11,008</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,450</b>	<b>8,450</b>	<b>19,458</b>	<b>11,008</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Surveys and MAPS Account (02A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2	2	2	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	99	99
<b>Total Resources</b>	<b>2</b>	<b>2</b>	<b>101</b>	<b>99</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2</b>	<b>2</b>	<b>101</b>	<b>99</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2</b>	<b>2</b>	<b>101</b>	<b>99</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Aquatic Lands Enhancement Account (02R)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	201	201	201	-
<b>Resources</b>				
CK Miscellaneous revenue	2,000	1,000	3,072	2,072
<b>Total Resources</b>	<b>2,201</b>	<b>1,201</b>	<b>3,273</b>	<b>2,072</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,201</b>	<b>1,201</b>	<b>3,273</b>	<b>2,072</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,201</b>	<b>1,201</b>	<b>3,273</b>	<b>2,072</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Landowner Conting F Fire Suppress (030)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	147	147
<b>Total Reconciling Items</b>	-	-	<b>147</b>	<b>147</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>147</b>	<b>147</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Resource Management Cost Account (041)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	8,646	8,646	8,646	-
<b>Resources</b>				
CJ Interest revenue	198,000	160,000	252,697	92,697
CK Miscellaneous revenue	4,000	3,000	8,194	5,194
<b>Total Resources</b>	<b>210,646</b>	<b>171,646</b>	<b>269,537</b>	<b>97,891</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>210,646</b>	<b>171,646</b>	<b>269,537</b>	<b>97,891</b>
<b>Budgetary Fund Balance, June 30</b>	<b>210,646</b>	<b>171,646</b>	<b>269,537</b>	<b>97,891</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Surface Mining Reclamation Account (04H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	10	10	10	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	295	295
<b>Total Resources</b>	<b>10</b>	<b>10</b>	<b>305</b>	<b>295</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10</b>	<b>10</b>	<b>305</b>	<b>295</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10</b>	<b>10</b>	<b>305</b>	<b>295</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Contract Harvesting Revolving Acct (07E)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CJ	Interest revenue	35,000	19,000	-	(19,000)
CK	Miscellaneous revenue	2,000	3,000	-	(3,000)
<b>Total Resources</b>		<b>37,000</b>	<b>22,000</b>	<b>-</b>	<b>(22,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>					
		<b>37,000</b>	<b>22,000</b>	<b>-</b>	<b>(22,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	39,058	39,058
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>39,058</b>	<b>39,058</b>
<b>Budgetary Fund Balance, June 30</b>		<b>37,000</b>	<b>22,000</b>	<b>39,058</b>	<b>17,058</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Park Land Trust Revolving Account (087)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	1,000	-	(1,000)
<b>Total Resources</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,498	7,498
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,498</b>	<b>7,498</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>1,000</b>	<b>7,498</b>	<b>6,498</b>



**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**State Wildlife Account (104)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,704	3,704	3,704	-
<b>Resources</b>				
CJ Interest revenue	49,000	53,000	131,675	78,675
<b>Total Resources</b>	<b>52,704</b>	<b>56,704</b>	<b>135,380</b>	<b>78,675</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>52,704</b>	<b>56,704</b>	<b>135,380</b>	<b>78,675</b>
<b>Budgetary Fund Balance, June 30</b>	<b>52,704</b>	<b>56,704</b>	<b>135,380</b>	<b>78,675</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Special Wildlife Account (110)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	670	670	670	-
<b>Resources</b>				
CJ Interest revenue	4,000	11,000	21,441	10,441
<b>Total Resources</b>	<b>4,670</b>	<b>11,670</b>	<b>22,111</b>	<b>10,441</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,670</b>	<b>11,670</b>	<b>22,111</b>	<b>10,441</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,670</b>	<b>11,670</b>	<b>22,111</b>	<b>10,441</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Agricultural Local Account (126)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	49,000	39,000	-	(39,000)
<b>Total Resources</b>	<b>49,000</b>	<b>39,000</b>	<b>-</b>	<b>(39,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>49,000</b>	<b>39,000</b>	<b>-</b>	<b>(39,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	96,657	96,657
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>96,657</b>	<b>96,657</b>
<b>Budgetary Fund Balance, June 30</b>	<b>49,000</b>	<b>39,000</b>	<b>96,657</b>	<b>57,657</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Grain Inspection Revolving Acct (128)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	12,000	6,000	-	(6,000)
<b>Total Resources</b>	<b>12,000</b>	<b>6,000</b>	<b>-</b>	<b>(6,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>12,000</b>	<b>6,000</b>	<b>-</b>	<b>(6,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	30,381	30,381
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>30,381</b>	<b>30,381</b>
<b>Budgetary Fund Balance, June 30</b>	<b>12,000</b>	<b>6,000</b>	<b>30,381</b>	<b>24,381</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Aquatic Land Dredged Mat Disp Site (158)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1	1	1	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	5	5
<b>Total Resources</b>	<b>1</b>	<b>1</b>	<b>7</b>	<b>5</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1</b>	<b>1</b>	<b>7</b>	<b>5</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1</b>	<b>1</b>	<b>7</b>	<b>5</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Cleanup Settlement Account (15H)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	15,077	15,077	15,077	-
<b>Resources</b>				
CJ Interest revenue	380,000	289,000	466,585	177,585
<b>Total Resources</b>	<b>395,077</b>	<b>304,077</b>	<b>481,663</b>	<b>177,585</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>395,077</b>	<b>304,077</b>	<b>481,663</b>	<b>177,585</b>
<b>Budgetary Fund Balance, June 30</b>	<b>395,077</b>	<b>304,077</b>	<b>481,663</b>	<b>177,585</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Energy Recovery Act Account (15P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	29	29	29	-
<b>Resources</b>				
CJ Interest revenue	24,000	2,000	14,335	12,335
<b>Total Resources</b>	<b>24,029</b>	<b>2,029</b>	<b>14,364</b>	<b>12,335</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>24,029</b>	<b>2,029</b>	<b>14,364</b>	<b>12,335</b>
<b>Budgetary Fund Balance, June 30</b>	<b>24,029</b>	<b>2,029</b>	<b>14,364</b>	<b>12,335</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Nat Res Conserv Areas Stewardship (167)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	9	9
<b>Total Resources</b>	-	-	<b>9</b>	<b>9</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>9</b>	<b>9</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>9</b>	<b>9</b>



**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Marine Resources Stwdship Trust (16P)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	227	227	227	-
<b>Resources</b>				
CJ Interest revenue	-	1,000	6,639	5,639
<b>Total Resources</b>	<b>227</b>	<b>1,227</b>	<b>6,865</b>	<b>5,639</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>227</b>	<b>1,227</b>	<b>6,865</b>	<b>5,639</b>
<b>Budgetary Fund Balance, June 30</b>	<b>227</b>	<b>1,227</b>	<b>6,865</b>	<b>5,639</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Forest Fire Protection Assessment (190)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	2,000	-	-	-
<b>Total Resources</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,382	1,382
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,382</b>	<b>1,382</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	<b>-</b>	<b>1,382</b>	<b>1,382</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**State Forest Nursery Revolving Acct (193)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	635	635
<b>Total Reconciling Items</b>	-	-	<b>635</b>	<b>635</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>635</b>	<b>635</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Energy Account (195)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	2,000	1,000	-	(1,000)
<b>Total Resources</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	177	177
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>177</b>	<b>177</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	<b>1,000</b>	<b>177</b>	<b>(823)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Access Road Revolving Account (198)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	2,000	1,000	-	(1,000)
<b>Total Resources</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,418	2,418
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,418</b>	<b>2,418</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	<b>1,000</b>	<b>2,418</b>	<b>1,418</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Forest Practice Application Account (19C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3	3	3	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	134	134
<b>Total Resources</b>	<b>3</b>	<b>3</b>	<b>137</b>	<b>134</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3</b>	<b>3</b>	<b>137</b>	<b>134</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3</b>	<b>3</b>	<b>137</b>	<b>134</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**COL Rvr Basin Water Supply Rev Recovery (296)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	10	10	10	-
<b>Resources</b>				
CJ Interest revenue	-	1,000	5,763	4,763
<b>Total Resources</b>	<b>10</b>	<b>1,010</b>	<b>5,774</b>	<b>4,763</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10</b>	<b>1,010</b>	<b>5,774</b>	<b>4,763</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10</b>	<b>1,010</b>	<b>5,774</b>	<b>4,763</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Perpetual Surveillance/Maintenance (500)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	6,997	6,997	6,997	-
<b>Resources</b>				
CJ Interest revenue	157,000	125,000	253,653	128,653
<b>Total Resources</b>	<b>163,997</b>	<b>131,997</b>	<b>260,650</b>	<b>128,653</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>163,997</b>	<b>131,997</b>	<b>260,650</b>	<b>128,653</b>
<b>Budgetary Fund Balance, June 30</b>	<b>163,997</b>	<b>131,997</b>	<b>260,650</b>	<b>128,653</b>



**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Oyster Reserve Land Account (507)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	129	129	129	-
<b>Resources</b>				
CJ Interest revenue	3,000	2,000	3,662	1,662
<b>Total Resources</b>	<b>3,129</b>	<b>2,129</b>	<b>3,791</b>	<b>1,662</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,129</b>	<b>2,129</b>	<b>3,791</b>	<b>1,662</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,129</b>	<b>2,129</b>	<b>3,791</b>	<b>1,662</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Fruit and Vegetable Inspection Acct (516)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	10,000	6,000	-	(6,000)
<b>Total Resources</b>	<b>10,000</b>	<b>6,000</b>	<b>-</b>	<b>(6,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>10,000</b>	<b>6,000</b>	<b>-</b>	<b>(6,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	24,750	24,750
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>24,750</b>	<b>24,750</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,000</b>	<b>6,000</b>	<b>24,750</b>	<b>18,750</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Water Pollution Control Revolv Admin (564)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	-	1,134	1,134
<b>Total Resources</b>	-	-	<b>1,134</b>	<b>1,134</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>1,134</b>	<b>1,134</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,134</b>	<b>1,134</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Community Forest Trust Account (566)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	-	34	34
<b>Total Resources</b>	-	-	<b>34</b>	<b>34</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>34</b>	<b>34</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>34</b>	<b>34</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Water Pollution Control Revolving (727)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	21,025	21,025	21,025	-
<b>Resources</b>				
CJ Interest revenue	295,000	334,000	1,006,757	672,757
<b>Total Resources</b>	<b>316,025</b>	<b>355,025</b>	<b>1,027,783</b>	<b>672,757</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>316,025</b>	<b>355,025</b>	<b>1,027,783</b>	<b>672,757</b>
<b>Budgetary Fund Balance, June 30</b>	<b>316,025</b>	<b>355,025</b>	<b>1,027,783</b>	<b>672,757</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Advanced Environmental Mitigation (789)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	16,715	16,715
<b>Total Reconciling Items</b>	-	-	<b>16,715</b>	<b>16,715</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>16,715</b>	<b>16,715</b>

## Higher Education Fund

		<b>Higher Education Fund (BG)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	93,086,802	93,086,802	93,086,802	-
<b>Resources</b>					
AB	Taxes	334,110,000	389,878,000	406,204,679	16,326,679
CE	Other contracts and grants	-	438,000	-	(438,000)
CH	Charges for services	917,000	-	(17)	(17)
CJ	Interest revenue	95,000	-	333,111	333,111
CK	Miscellaneous revenue	-	602,000	-	(602,000)
DZ	Transfers from other funds	340,577,000	345,232,000	346,933,458	1,701,458
<b>Total Resources</b>		<b>768,785,802</b>	<b>829,236,802</b>	<b>846,558,033</b>	<b>17,321,232</b>
<b>Charges to Appropriations</b>					
F5	Education	608,761,000	673,423,000	672,338,650	1,084,350
HZ	Transfers to other funds	62,150,000	53,888,000	53,589,458	298,542
<b>Total Charges to Appropriations</b>		<b>670,911,000</b>	<b>727,311,000</b>	<b>725,928,108</b>	<b>1,382,892</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>97,874,802</b>	<b>101,925,802</b>	<b>120,629,926</b>	<b>18,704,124</b>
<b>Reconciling Items</b>					
P2	Assigned for working capital	-	-	(16,060,000)	(16,060,000)
Z2	Noncash activity (net)	-	-	(50,017,772)	(50,017,772)
Z3	Nonappropriated fund balances	-	-	2,480,995,194	2,480,995,194
ZA	Changes in reserves (net)	-	-	230,873,868	230,873,868
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>2,645,791,289</b>	<b>2,645,791,289</b>
<b>Budgetary Fund Balance, June 30</b>		<b>97,874,802</b>	<b>101,925,802</b>	<b>2,766,421,215</b>	<b>2,664,495,413</b>



**Higher Education Fund (BG)**  
**Bond Retirement and Interest (0100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	52,150,000	51,888,000	51,775,000	113,000
<b>Total Charges to Appropriations</b>	<b>52,150,000</b>	<b>51,888,000</b>	<b>51,775,000</b>	<b>113,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(52,150,000)</b>	<b>(51,888,000)</b>	<b>(51,775,000)</b>	<b>113,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(52,150,000)</b>	<b>(51,888,000)</b>	<b>(51,775,000)</b>	<b>113,000</b>

**Higher Education Fund (BG)**  
**Bond Retirement and Interest (0100)**  
**UW Operating Fees Account (260)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	47,444,000	47,207,000	47,205,897	1,103
<b>Transfers to other funds Total:</b>	<b>47,444,000</b>	<b>47,207,000</b>	<b>47,205,897</b>	<b>1,103</b>
<b>Total Charges to Appropriations</b>	<b>47,444,000</b>	<b>47,207,000</b>	<b>47,205,897</b>	<b>1,103</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(47,444,000)</b>	<b>(47,207,000)</b>	<b>(47,205,897)</b>	<b>1,103</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(47,444,000)</b>	<b>(47,207,000)</b>	<b>(47,205,897)</b>	<b>1,103</b>

\*NS = Not Specified

**Higher Education Fund (BG)**  
**Bond Retirement and Interest (0100)**  
**WSU Operating Fees Account (271)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	3,789,000	3,789,000	3,677,724	111,276
<b>Transfers to other funds Total:</b>	<b>3,789,000</b>	<b>3,789,000</b>	<b>3,677,724</b>	<b>111,276</b>
<b>Total Charges to Appropriations</b>	<b>3,789,000</b>	<b>3,789,000</b>	<b>3,677,724</b>	<b>111,276</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,789,000)</b>	<b>(3,789,000)</b>	<b>(3,677,724)</b>	<b>111,276</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,789,000)</b>	<b>(3,789,000)</b>	<b>(3,677,724)</b>	<b>111,276</b>

\*NS = Not Specified

**Higher Education Fund (BG)**  
**Bond Retirement and Interest (0100)**  
**CWU Operating Fees Account (275)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	917,000	892,000	891,379	621
<b>Transfers to other funds Total:</b>	<b>917,000</b>	<b>892,000</b>	<b>891,379</b>	<b>621</b>
<b>Total Charges to Appropriations</b>	<b>917,000</b>	<b>892,000</b>	<b>891,379</b>	<b>621</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(917,000)</b>	<b>(892,000)</b>	<b>(891,379)</b>	<b>621</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(917,000)</b>	<b>(892,000)</b>	<b>(891,379)</b>	<b>621</b>

\*NS = Not Specified

**Higher Education Fund (BG)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(120,254)	(120,254)	(120,254)	-
<b>Total Resources</b>	<b>(120,254)</b>	<b>(120,254)</b>	<b>(120,254)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(120,254)</b>	<b>(120,254)</b>	<b>(120,254)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	137,076	137,076
Z3 Nonappropriated fund balances	-	-	247	247
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>137,323</b>	<b>137,323</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(120,254)</b>	<b>(120,254)</b>	<b>17,069</b>	<b>137,323</b>

**Higher Education Fund (BG)**  
**Office of State Treasurer (0900)**  
**State Educational Trust Fund Acct (785)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	247	247
<b>Total Reconciling Items</b>	-	-	<b>247</b>	<b>247</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>247</b>	<b>247</b>

**Higher Education Fund (BG)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(120,254)	(120,254)	(120,254)	-
<b>Total Resources</b>	<b>(120,254)</b>	<b>(120,254)</b>	<b>(120,254)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(120,254)</b>	<b>(120,254)</b>	<b>(120,254)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	137,076	137,076
<b>Total Reconciling Items</b>	-	-	<b>137,076</b>	<b>137,076</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(120,254)</b>	<b>(120,254)</b>	<b>16,822</b>	<b>137,076</b>

**Higher Education Fund (BG)**  
**Department of Revenue (1400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	4,483,350	4,483,350	4,483,350	-
<b>Resources</b>				
AB Taxes	334,110,000	389,891,000	406,204,679	16,313,679
<b>Total Resources</b>	<b>338,593,350</b>	<b>394,374,350</b>	<b>410,688,029</b>	<b>16,313,679</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>338,593,350</b>	<b>394,374,350</b>	<b>410,688,029</b>	<b>16,313,679</b>
<b>Budgetary Fund Balance, June 30</b>	<b>338,593,350</b>	<b>394,374,350</b>	<b>410,688,029</b>	<b>16,313,679</b>



**Higher Education Fund (BG)**  
**Department of Revenue (1400)**  
**Education Legacy Trust Account (08A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	4,483,350	4,483,350	4,483,350	-
<b>Resources</b>				
AB Taxes	334,110,000	389,891,000	406,204,679	16,313,679
<b>Total Resources</b>	<b>338,593,350</b>	<b>394,374,350</b>	<b>410,688,029</b>	<b>16,313,679</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>338,593,350</b>	<b>394,374,350</b>	<b>410,688,029</b>	<b>16,313,679</b>
<b>Budgetary Fund Balance, June 30</b>	<b>338,593,350</b>	<b>394,374,350</b>	<b>410,688,029</b>	<b>16,313,679</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,865,088	1,865,088
<b>Total Reconciling Items</b>	-	-	<b>1,865,088</b>	<b>1,865,088</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,865,088</b>	<b>1,865,088</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**Gonzaga Univ Alumni Assoc Account (08C)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,931	8,931
<b>Total Reconciling Items</b>	-	-	<b>8,931</b>	<b>8,931</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>8,931</b>	<b>8,931</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**Seattle University Account (19M)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,181	4,181
<b>Total Reconciling Items</b>	-	-	<b>4,181</b>	<b>4,181</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,181</b>	<b>4,181</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**UW License Plate Account (774)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	537,145	537,145
<b>Total Reconciling Items</b>	-	-	<b>537,145</b>	<b>537,145</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>537,145</b>	<b>537,145</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**WSU License Plate Account (776)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,154,673	1,154,673
<b>Total Reconciling Items</b>	-	-	<b>1,154,673</b>	<b>1,154,673</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,154,673</b>	<b>1,154,673</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**WWU License Plate Account (778)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	49,348	49,348
<b>Total Reconciling Items</b>	-	-	<b>49,348</b>	<b>49,348</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>49,348</b>	<b>49,348</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**EWU License Plate Account (779)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	65,914	65,914
<b>Total Reconciling Items</b>	-	-	<b>65,914</b>	<b>65,914</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>65,914</b>	<b>65,914</b>



**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**CWU License Plate Account (783)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	36,386	36,386
<b>Total Reconciling Items</b>	-	-	<b>36,386</b>	<b>36,386</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>36,386</b>	<b>36,386</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**TESC License Plate Account (786)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,510	8,510
<b>Total Reconciling Items</b>	-	-	<b>8,510</b>	<b>8,510</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>8,510</b>	<b>8,510</b>

**Higher Education Fund (BG)**  
**Dept of Social and Health Services (3000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(108,119)	(108,119)	(108,119)	-
<b>Total Resources</b>	<b>(108,119)</b>	<b>(108,119)</b>	<b>(108,119)</b>	-
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(108,119)</b>	<b>(108,119)</b>	<b>(108,119)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(108,119)</b>	<b>(108,119)</b>	<b>(108,119)</b>	-

**Higher Education Fund (BG)**  
**Dept of Social and Health Services (3000)**  
**Education Legacy Trust Account (08A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(108,119)	(108,119)	(108,119)	-
<b>Total Resources</b>	<b>(108,119)</b>	<b>(108,119)</b>	<b>(108,119)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(108,119)</b>	<b>(108,119)</b>	<b>(108,119)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(108,119)</b>	<b>(108,119)</b>	<b>(108,119)</b>	-

**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(2,265)	(2,265)	(2,265)	-
<b>Total Resources</b>	<b>(2,265)</b>	<b>(2,265)</b>	<b>(2,265)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	36,036,000	78,560,000	78,560,000	-
<b>Total Charges to Appropriations</b>	<b>36,036,000</b>	<b>78,560,000</b>	<b>78,560,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(36,038,265)</b>	<b>(78,562,265)</b>	<b>(78,562,265)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,165,734	8,165,734
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>8,165,734</b>	<b>8,165,734</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(36,038,265)</b>	<b>(78,562,265)</b>	<b>(70,396,531)</b>	<b>8,165,734</b>

**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**  
**Education Legacy Trust Account (08A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,265)	(2,265)	(2,265)	-
<b>Total Resources</b>		<b>(2,265)</b>	<b>(2,265)</b>	<b>(2,265)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	CD0	-	25,354,000	25,354,000	-
	CB0	-	6,000,000	6,000,000	-
	BE0	36,036,000	47,206,000	47,206,000	-
	BD0	-	-	-	-
	<b>Education Total:</b>	<b>36,036,000</b>	<b>78,560,000</b>	<b>78,560,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>36,036,000</b>	<b>78,560,000</b>	<b>78,560,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(36,038,265)</b>	<b>(78,562,265)</b>	<b>(78,562,265)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(36,038,265)</b>	<b>(78,562,265)</b>	<b>(78,562,265)</b>	<b>-</b>

**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**  
**Get Ready for Math & Science Schlarshp (12N)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	9,283	9,283
<b>Total Reconciling Items</b>	-	-	<b>9,283</b>	<b>9,283</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>9,283</b>	<b>9,283</b>

**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**  
**Future Teachers Conditional Scholarship (496)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,534,364	2,534,364
<b>Total Reconciling Items</b>	-	-	<b>2,534,364</b>	<b>2,534,364</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,534,364</b>	<b>2,534,364</b>



**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**  
**Com on Higher Ed Prof Stdnt Ex Prog (773)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	51,200	51,200
<b>Total Reconciling Items</b>	-	-	<b>51,200</b>	<b>51,200</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>51,200</b>	<b>51,200</b>

**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**  
**State Educational Trust Fund Acct (785)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,570,888	5,570,888
<b>Total Reconciling Items</b>	-	-	<b>5,570,888</b>	<b>5,570,888</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>5,570,888</b>	<b>5,570,888</b>

**Higher Education Fund (BG)**  
**Supt of Public Instruction (3500)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(17,577)	(17,577)	(17,577)	-
<b>Total Resources</b>	<b>(17,577)</b>	<b>(17,577)</b>	<b>(17,577)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	376,313,000	399,311,000	399,306,527	4,473
<b>Total Charges to Appropriations</b>	<b>376,313,000</b>	<b>399,311,000</b>	<b>399,306,527</b>	<b>4,473</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(376,330,577)</b>	<b>(399,328,577)</b>	<b>(399,324,103)</b>	<b>4,473</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	2,570	2,570
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,570</b>	<b>2,570</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(376,330,577)</b>	<b>(399,328,577)</b>	<b>(399,321,533)</b>	<b>7,043</b>

**Higher Education Fund (BG)**  
**Supt of Public Instruction (3500)**  
**Education Legacy Trust Account (08A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(17,577)	(17,577)	(17,577)	-
<b>Total Resources</b>		<b>(17,577)</b>	<b>(17,577)</b>	<b>(17,577)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	SG0	328,563,000	351,563,000	351,563,000	-
	JK0	1,350,000	1,350,000	1,350,000	-
	CPO	249,000	247,000	242,527	4,473
	CNO	46,151,000	46,151,000	46,151,000	-
<b>Education Total:</b>		<b>376,313,000</b>	<b>399,311,000</b>	<b>399,306,527</b>	<b>4,473</b>
<b>Total Charges to Appropriations</b>		<b>376,313,000</b>	<b>399,311,000</b>	<b>399,306,527</b>	<b>4,473</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(376,330,577)</b>	<b>(399,328,577)</b>	<b>(399,324,103)</b>	<b>4,473</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	2,570	2,570
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>2,570</b>	<b>2,570</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(376,330,577)</b>	<b>(399,328,577)</b>	<b>(399,321,533)</b>	<b>7,043</b>

**Higher Education Fund (BG)**  
**Workforce Train & Educ Coord Board (3540)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,406,319	5,406,319
<b>Total Reconciling Items</b>	-	-	<b>5,406,319</b>	<b>5,406,319</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>5,406,319</b>	<b>5,406,319</b>

**Higher Education Fund (BG)**  
**Workforce Train & Educ Coord Board (3540)**  
**Tuition Recovery Trust Account (503)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,406,319	5,406,319
<b>Total Reconciling Items</b>	-	-	<b>5,406,319</b>	<b>5,406,319</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>5,406,319</b>	<b>5,406,319</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	47,444,000	47,207,000	47,205,897	(1,103)
<b>Total Resources</b>	<b>47,444,000</b>	<b>47,207,000</b>	<b>47,205,897</b>	<b>(1,103)</b>
<b>Charges to Appropriations</b>				
F5 Education	13,998,000	13,998,000	13,998,000	-
<b>Total Charges to Appropriations</b>	<b>13,998,000</b>	<b>13,998,000</b>	<b>13,998,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>33,446,000</b>	<b>33,209,000</b>	<b>33,207,897</b>	<b>(1,103)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,306,513,360	1,306,513,360
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,306,513,360</b>	<b>1,306,513,360</b>
<b>Budgetary Fund Balance, June 30</b>	<b>33,446,000</b>	<b>33,209,000</b>	<b>1,339,721,257</b>	<b>1,306,512,257</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Education Legacy Trust Account (08A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
			1D0		
		13,998,000	13,998,000	13,998,000	-
	<b>Education Total:</b>	<b>13,998,000</b>	<b>13,998,000</b>	<b>13,998,000</b>	-
<b>Total Charges to Appropriations</b>		<b>13,998,000</b>	<b>13,998,000</b>	<b>13,998,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(13,998,000)</b>	<b>(13,998,000)</b>	<b>(13,998,000)</b>	-
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(13,998,000)</b>	<b>(13,998,000)</b>	<b>(13,998,000)</b>	-



**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	593,301,155	593,301,155
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>593,301,155</b>	<b>593,301,155</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>593,301,155</b>	<b>593,301,155</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	607,380,818	607,380,818
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>607,380,818</b>	<b>607,380,818</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>607,380,818</b>	<b>607,380,818</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	37,774,673	37,774,673
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>37,774,673</b>	<b>37,774,673</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>37,774,673</b>	<b>37,774,673</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**UW Operating Fees Account (260)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	47,444,000	47,207,000	47,205,897	(1,103)
<b>Total Resources</b>	<b>47,444,000</b>	<b>47,207,000</b>	<b>47,205,897</b>	<b>(1,103)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>47,444,000</b>	<b>47,207,000</b>	<b>47,205,897</b>	<b>(1,103)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>47,444,000</b>	<b>47,207,000</b>	<b>47,205,897</b>	<b>(1,103)</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**UW Facilities Bond Retirement Acct (387)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,942,571	2,942,571
<b>Total Reconciling Items</b>	-	-	<b>2,942,571</b>	<b>2,942,571</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,942,571</b>	<b>2,942,571</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**UW License Plate Account (774)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(404,206)	(404,206)
<b>Total Reconciling Items</b>	-	-	<b>(404,206)</b>	<b>(404,206)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(404,206)</b>	<b>(404,206)</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Grant-In-Aid Scholarship/Fellowship (846)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	38,342,549	38,342,549
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>38,342,549</b>	<b>38,342,549</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>38,342,549</b>	<b>38,342,549</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Inst of Hi Ed-Student Loan Account (849)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	17,713,909	17,713,909
<b>Total Reconciling Items</b>	-	-	<b>17,713,909</b>	<b>17,713,909</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>17,713,909</b>	<b>17,713,909</b>



**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Inst of Hi Ed-Long Term Loan Acct (860)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	9,461,892	9,461,892
<b>Total Reconciling Items</b>	-	-	<b>9,461,892</b>	<b>9,461,892</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>9,461,892</b>	<b>9,461,892</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	3,789,000	3,789,000	5,492,182	1,703,182
<b>Total Resources</b>	<b>3,789,000</b>	<b>3,789,000</b>	<b>5,492,182</b>	<b>1,703,182</b>
<b>Charges to Appropriations</b>				
F5 Education	33,995,000	33,995,000	33,995,000	-
HZ Transfers to other funds	-	-	1,814,458	(1,814,458)
<b>Total Charges to Appropriations</b>	<b>33,995,000</b>	<b>33,995,000</b>	<b>35,809,458</b>	<b>(1,814,458)</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(30,206,000)</b>	<b>(30,206,000)</b>	<b>(30,317,276)</b>	<b>(111,276)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(105,698)	(105,698)
Z3 Nonappropriated fund balances	-	-	191,596,347	191,596,347
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>191,490,650</b>	<b>191,490,650</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(30,206,000)</b>	<b>(30,206,000)</b>	<b>161,173,374</b>	<b>191,379,374</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Education Legacy Trust Account (08A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
			<b>Exp. Auth.</b>		
			410		
		33,995,000	33,995,000	33,995,000	-
	<b>Education Total:</b>	<b>33,995,000</b>	<b>33,995,000</b>	<b>33,995,000</b>	-
<b>Total Charges to Appropriations</b>		<b>33,995,000</b>	<b>33,995,000</b>	<b>33,995,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(33,995,000)</b>	<b>(33,995,000)</b>	<b>(33,995,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(33,995,000)</b>	<b>(33,995,000)</b>	<b>(33,995,000)</b>	-

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Inst of Hi Ed-Federal Approp Acct (143)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	432,709	432,709
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>432,709</b>	<b>432,709</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>432,709</b>	<b>432,709</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,055,547)	(1,055,547)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>(1,055,547)</b>	<b>(1,055,547)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,055,547)</b>	<b>(1,055,547)</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	137,621	137,621
Z3 Nonappropriated fund balances	-	-	100,872,496	100,872,496
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>101,010,117</b>	<b>101,010,117</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>101,010,117</b>	<b>101,010,117</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	47,231,683	47,231,683
<b>Total Reconciling Items</b>	-	-	<b>47,231,683</b>	<b>47,231,683</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>47,231,683</b>	<b>47,231,683</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**WSU Operating Fees Account (271)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	3,789,000	3,789,000	5,492,182	1,703,182
<b>Total Resources</b>	<b>3,789,000</b>	<b>3,789,000</b>	<b>5,492,182</b>	<b>1,703,182</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	1,814,458	(1,814,458)
<b>Transfers to other funds Total:</b>	-	-	<b>1,814,458</b>	<b>(1,814,458)</b>
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>-</b>	<b>1,814,458</b>	<b>(1,814,458)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,789,000</b>	<b>3,789,000</b>	<b>3,677,724</b>	<b>(111,276)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,789,000</b>	<b>3,789,000</b>	<b>3,677,724</b>	<b>(111,276)</b>

\*NS = Not Specified



**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**WSU License Plate Account (776)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,090,612)	(1,090,612)
<b>Total Reconciling Items</b>	-	-	<b>(1,090,612)</b>	<b>(1,090,612)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,090,612)</b>	<b>(1,090,612)</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Grant-In-Aid Scholarship/Fellowship (846)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(243,319)	(243,319)
Z3 Nonappropriated fund balances	-	-	35,402,272	35,402,272
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>35,158,953</b>	<b>35,158,953</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>35,158,953</b>	<b>35,158,953</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Inst of Hi Ed-Student Loan Account (849)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,831,918	8,831,918
<b>Total Reconciling Items</b>	-	-	<b>8,831,918</b>	<b>8,831,918</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>8,831,918</b>	<b>8,831,918</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Inst of Hi Ed-Long Term Loan Acct (860)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	971,428	971,428
<b>Total Reconciling Items</b>	-	-	<b>971,428</b>	<b>971,428</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>971,428</b>	<b>971,428</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education	15,470,000	14,941,000	14,941,000	-
<b>Total Charges to Appropriations</b>	<b>15,470,000</b>	<b>14,941,000</b>	<b>14,941,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(15,470,000)</b>	<b>(14,941,000)</b>	<b>(14,941,000)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	194,800	194,800
Z3 Nonappropriated fund balances	-	-	89,611,207	89,611,207
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>89,806,007</b>	<b>89,806,007</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(15,470,000)</b>	<b>(14,941,000)</b>	<b>74,865,007</b>	<b>89,806,007</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Education Legacy Trust Account (08A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
			<b>Exp. Auth.</b>		
			090		
		15,470,000	14,941,000	14,941,000	-
	<b>Education Total:</b>	<b>15,470,000</b>	<b>14,941,000</b>	<b>14,941,000</b>	-
<b>Total Charges to Appropriations</b>		<b>15,470,000</b>	<b>14,941,000</b>	<b>14,941,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(15,470,000)</b>	<b>(14,941,000)</b>	<b>(14,941,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(15,470,000)</b>	<b>(14,941,000)</b>	<b>(14,941,000)</b>	-

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,214,467	1,214,467
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>1,214,467</b>	<b>1,214,467</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,214,467</b>	<b>1,214,467</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	41,747,397	41,747,397
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>41,747,397</b>	<b>41,747,397</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>41,747,397</b>	<b>41,747,397</b>



**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	194,800	194,800
Z3 Nonappropriated fund balances	-	-	42,509,028	42,509,028
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>42,703,828</b>	<b>42,703,828</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>42,703,828</b>	<b>42,703,828</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**EWU License Plate Account (779)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(9,173)	(9,173)
<b>Total Reconciling Items</b>	-	-	<b>(9,173)</b>	<b>(9,173)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(9,173)</b>	<b>(9,173)</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Grant-In-Aid Scholarship/Fellowship (846)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	25,938	25,938
<b>Total Reconciling Items</b>	-	-	<b>25,938</b>	<b>25,938</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>25,938</b>	<b>25,938</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Inst of Hi Ed-Student Loan Account (849)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	704,397	704,397
<b>Total Reconciling Items</b>	-	-	<b>704,397</b>	<b>704,397</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>704,397</b>	<b>704,397</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Inst of Hi Ed-Long Term Loan Acct (860)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,419,153	3,419,153
<b>Total Reconciling Items</b>	-	-	<b>3,419,153</b>	<b>3,419,153</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,419,153</b>	<b>3,419,153</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CH Charges for services	917,000	-	-	-
DZ Transfers from other funds	-	892,000	891,379	(621)
<b>Total Resources</b>	<b>917,000</b>	<b>892,000</b>	<b>891,379</b>	<b>(621)</b>
<b>Charges to Appropriations</b>				
F5 Education	19,076,000	19,076,000	19,076,000	-
<b>Total Charges to Appropriations</b>	<b>19,076,000</b>	<b>19,076,000</b>	<b>19,076,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(18,159,000)</b>	<b>(18,184,000)</b>	<b>(18,184,621)</b>	<b>(621)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(100,765)	(100,765)
Z3 Nonappropriated fund balances	-	-	43,619,426	43,619,426
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>43,518,661</b>	<b>43,518,661</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(18,159,000)</b>	<b>(18,184,000)</b>	<b>25,334,040</b>	<b>43,518,040</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Education Legacy Trust Account (08A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
			<b>Exp. Auth.</b>		
			050		
		19,076,000	19,076,000	19,076,000	-
	<b>Education Total:</b>	<b>19,076,000</b>	<b>19,076,000</b>	<b>19,076,000</b>	-
<b>Total Charges to Appropriations</b>		<b>19,076,000</b>	<b>19,076,000</b>	<b>19,076,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(19,076,000)</b>	<b>(19,076,000)</b>	<b>(19,076,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(19,076,000)</b>	<b>(19,076,000)</b>	<b>(19,076,000)</b>	-

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	679,113	679,113
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>679,113</b>	<b>679,113</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>679,113</b>	<b>679,113</b>



**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	21,155,242	21,155,242
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>21,155,242</b>	<b>21,155,242</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>21,155,242</b>	<b>21,155,242</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	17,130,131	17,130,131
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>17,130,131</b>	<b>17,130,131</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>17,130,131</b>	<b>17,130,131</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**CWU Operating Fees Account (275)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CH Charges for services	917,000	-	-	-
DZ Transfers from other funds	-	892,000	891,379	(621)
<b>Total Resources</b>	<b>917,000</b>	<b>892,000</b>	<b>891,379</b>	<b>(621)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>917,000</b>	<b>892,000</b>	<b>891,379</b>	<b>(621)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>917,000</b>	<b>892,000</b>	<b>891,379</b>	<b>(621)</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**CWU License Plate Account (783)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(34,778)	(34,778)
<b>Total Reconciling Items</b>	-	-	<b>(34,778)</b>	<b>(34,778)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(34,778)</b>	<b>(34,778)</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Grant-In-Aid Scholarship/Fellowship (846)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	211,986	211,986
<b>Total Reconciling Items</b>	-	-	<b>211,986</b>	<b>211,986</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>211,986</b>	<b>211,986</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Inst of Hi Ed-Student Loan Account (849)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(100,765)	(100,765)
Z3 Nonappropriated fund balances	-	-	1,899,292	1,899,292
<b>Total Reconciling Items</b>	-	-	<b>1,798,527</b>	<b>1,798,527</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,798,527</b>	<b>1,798,527</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Inst of Hi Ed-Long Term Loan Acct (860)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,578,440	2,578,440
<b>Total Reconciling Items</b>	-	-	<b>2,578,440</b>	<b>2,578,440</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,578,440</b>	<b>2,578,440</b>

**Higher Education Fund (BG)**  
**the Evergreen State College (3760)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education	5,450,000	5,450,000	5,450,000	-
<b>Total Charges to Appropriations</b>	<b>5,450,000</b>	<b>5,450,000</b>	<b>5,450,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,450,000)</b>	<b>(5,450,000)</b>	<b>(5,450,000)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	26,484,122	26,484,122
<b>Total Reconciling Items</b>	-	-	<b>26,484,122</b>	<b>26,484,122</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,450,000)</b>	<b>(5,450,000)</b>	<b>21,034,122</b>	<b>26,484,122</b>



**Higher Education Fund (BG)**  
**the Evergreen State College (3760)**  
**Education Legacy Trust Account (08A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
			<b>Exp. Auth.</b>		
			330		
		5,450,000	5,450,000	5,450,000	-
	<b>Education Total:</b>	<b>5,450,000</b>	<b>5,450,000</b>	<b>5,450,000</b>	-
<b>Total Charges to Appropriations</b>		<b>5,450,000</b>	<b>5,450,000</b>	<b>5,450,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,450,000)</b>	<b>(5,450,000)</b>	<b>(5,450,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(5,450,000)</b>	<b>(5,450,000)</b>	<b>(5,450,000)</b>	-

**Higher Education Fund (BG)**  
**the Evergreen State College (3760)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(48,114)	(48,114)
<b>Total Reconciling Items</b>	-	-	<b>(48,114)</b>	<b>(48,114)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(48,114)</b>	<b>(48,114)</b>

**Higher Education Fund (BG)**  
**the Evergreen State College (3760)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	17,920,107	17,920,107
<b>Total Reconciling Items</b>	-	-	<b>17,920,107</b>	<b>17,920,107</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>17,920,107</b>	<b>17,920,107</b>

**Higher Education Fund (BG)**  
**the Evergreen State College (3760)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,433,412	7,433,412
<b>Total Reconciling Items</b>	-	-	<b>7,433,412</b>	<b>7,433,412</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,433,412</b>	<b>7,433,412</b>

**Higher Education Fund (BG)**  
**the Evergreen State College (3760)**  
**TESC License Plate Account (786)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,718	1,718
<b>Total Reconciling Items</b>	-	-	<b>1,718</b>	<b>1,718</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,718</b>	<b>1,718</b>

**Higher Education Fund (BG)**  
**the Evergreen State College (3760)**  
**Grant-In-Aid Scholarship/Fellowship (846)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	47,517	47,517
<b>Total Reconciling Items</b>	-	-	<b>47,517</b>	<b>47,517</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>47,517</b>	<b>47,517</b>

**Higher Education Fund (BG)**  
**the Evergreen State College (3760)**  
**Inst of Hi Ed-Student Loan Account (849)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	697,819	697,819
<b>Total Reconciling Items</b>	-	-	<b>697,819</b>	<b>697,819</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>697,819</b>	<b>697,819</b>

**Higher Education Fund (BG)**  
**the Evergreen State College (3760)**  
**Inst of Hi Ed-Long Term Loan Acct (860)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	431,663	431,663
<b>Total Reconciling Items</b>	-	-	<b>431,663</b>	<b>431,663</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>431,663</b>	<b>431,663</b>



**Higher Education Fund (BG)**  
**Western Washington University (3800)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(169,987)	(169,987)	(169,987)	-
<b>Resources</b>				
CH Charges for services	-	-	(17)	(17)
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>(169,987)</b>	<b>(169,987)</b>	<b>(170,004)</b>	<b>(17)</b>
<b>Charges to Appropriations</b>				
F5 Education	13,050,000	12,895,000	12,895,000	-
<b>Total Charges to Appropriations</b>	<b>13,050,000</b>	<b>12,895,000</b>	<b>12,895,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(13,219,987)</b>	<b>(13,064,987)</b>	<b>(13,065,004)</b>	<b>(16)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	72,220,693	72,220,693
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>72,220,693</b>	<b>72,220,693</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(13,219,987)</b>	<b>(13,064,987)</b>	<b>59,155,689</b>	<b>72,220,676</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Education Legacy Trust Account (08A)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(169,987)	(169,987)	(169,987)	-
<b>Resources</b>					
CH	Charges for services	-	-	(17)	(17)
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>(169,987)</b>	<b>(169,987)</b>	<b>(170,004)</b>	<b>(17)</b>
<b>Charges to Appropriations</b>					
F5	Education				
			<b>Exp. Auth.</b>		
			050		
		13,050,000		12,895,000	12,895,000
	<b>Education Total:</b>	<b>13,050,000</b>		<b>12,895,000</b>	<b>12,895,000</b>
<b>Total Charges to Appropriations</b>		<b>13,050,000</b>		<b>12,895,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(13,219,987)</b>		<b>(13,065,004)</b>	<b>(16)</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(13,219,987)</b>		<b>(13,065,004)</b>	<b>(16)</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,417,972	1,417,972
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>1,417,972</b>	<b>1,417,972</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,417,972</b>	<b>1,417,972</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	19,023,469	19,023,469
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>19,023,469</b>	<b>19,023,469</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>19,023,469</b>	<b>19,023,469</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	37,288,734	37,288,734
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>37,288,734</b>	<b>37,288,734</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>37,288,734</b>	<b>37,288,734</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**WWU License Plate Account (778)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(32,090)	(32,090)
<b>Total Reconciling Items</b>	-	-	<b>(32,090)</b>	<b>(32,090)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(32,090)</b>	<b>(32,090)</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Grant-In-Aid Scholarship/Fellowship (846)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	998,532	998,532
<b>Total Reconciling Items</b>	-	-	<b>998,532</b>	<b>998,532</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>998,532</b>	<b>998,532</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Inst of Hi Ed-Student Loan Account (849)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,137,987	9,137,987
<b>Total Reconciling Items</b>	-	-	<b>9,137,987</b>	<b>9,137,987</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>9,137,987</b>	<b>9,137,987</b>



**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Inst of Hi Ed-Work Study Account (850)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	273	273
<b>Total Reconciling Items</b>	-	-	<b>273</b>	<b>273</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>273</b>	<b>273</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Inst of Hi Ed-Long Term Loan Acct (860)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,385,815	4,385,815
<b>Total Reconciling Items</b>	-	-	<b>4,385,815</b>	<b>4,385,815</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,385,815</b>	<b>4,385,815</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(12,380,025)	(12,380,025)	(12,380,025)	-
<b>Resources</b>				
CE Other contracts and grants	-	438,000	-	(438,000)
<b>Total Resources</b>	<b>(12,380,025)</b>	<b>(11,942,025)</b>	<b>(12,380,025)</b>	<b>(438,000)</b>
<b>Charges to Appropriations</b>				
F5 Education	95,373,000	95,197,000	94,117,123	1,079,877
<b>Total Charges to Appropriations</b>	<b>95,373,000</b>	<b>95,197,000</b>	<b>94,117,123</b>	<b>1,079,877</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(107,753,025)</b>	<b>(107,139,025)</b>	<b>(106,497,148)</b>	<b>641,877</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(50,145,755)	(50,145,755)
Z3 Nonappropriated fund balances	-	-	739,810,901	739,810,901
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>689,665,146</b>	<b>689,665,146</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(107,753,025)</b>	<b>(107,139,025)</b>	<b>583,167,997</b>	<b>690,307,022</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Education Legacy Trust Account (08A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(12,380,025)	(12,380,025)	(12,380,025)	-	
<b>Total Resources</b>	<b>(12,380,025)</b>	<b>(12,380,025)</b>	<b>(12,380,025)</b>	-	
<b>Charges to Appropriations</b>					
F5 Education					
	<b>Exp. Auth.</b>				
	430	5,450,000	5,450,000	4,467,688	982,312
	3E0	89,923,000	89,747,000	89,649,435	97,565
<b>Education Total:</b>	<b>95,373,000</b>	<b>95,197,000</b>	<b>94,117,123</b>	<b>1,079,877</b>	
<b>Total Charges to Appropriations</b>	<b>95,373,000</b>	<b>95,197,000</b>	<b>94,117,123</b>	<b>1,079,877</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(107,753,025)</b>	<b>(107,577,025)</b>	<b>(106,497,148)</b>	<b>1,079,877</b>	
<b>Reconciling Items</b>					
Z2 Noncash activity (net)	-	-	-	-	
ZA Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(107,753,025)</b>	<b>(107,577,025)</b>	<b>(106,497,148)</b>	<b>1,079,877</b>	

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Employment Training Finance Acct (11A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CE Other contracts and grants	-	438,000	-	(438,000)
<b>Total Resources</b>	<b>-</b>	<b>438,000</b>	<b>-</b>	<b>(438,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>438,000</b>	<b>-</b>	<b>(438,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,396,503	2,396,503
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,396,503</b>	<b>2,396,503</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>438,000</b>	<b>2,396,503</b>	<b>1,958,503</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	8,507	8,507
Z3 Nonappropriated fund balances	-	-	267,644,136	267,644,136
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>267,652,643</b>	<b>267,652,643</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>267,652,643</b>	<b>267,652,643</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Plant Account (147)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(18,352,947)	(18,352,947)
Z3 Nonappropriated fund balances	-	-	110,948,350	110,948,350
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>92,595,403</b>	<b>92,595,403</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>92,595,403</b>	<b>92,595,403</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	632,573	632,573
Z3 Nonappropriated fund balances	-	-	173,867,537	173,867,537
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>174,500,110</b>	<b>174,500,110</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>174,500,110</b>	<b>174,500,110</b>



**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(25,723)	(25,723)
Z3 Nonappropriated fund balances	-	-	110,418,334	110,418,334
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>110,392,611</b>	<b>110,392,611</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>110,392,611</b>	<b>110,392,611</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Comm/Tech College Innovation Account (561)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(32,352,765)	(32,352,765)
Z3 Nonappropriated fund balances	-	-	51,058,152	51,058,152
<b>Total Reconciling Items</b>	-	-	<b>18,705,386</b>	<b>18,705,386</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>18,705,386</b>	<b>18,705,386</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Grant-In-Aid Scholarship/Fellowship (846)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	105,341	105,341
Z3 Nonappropriated fund balances	-	-	5,550,363	5,550,363
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>5,655,705</b>	<b>5,655,705</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>5,655,705</b>	<b>5,655,705</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Student Loan Account (849)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(161,222)	(161,222)
Z3 Nonappropriated fund balances	-	-	1,676,411	1,676,411
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>1,515,189</b>	<b>1,515,189</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,515,189</b>	<b>1,515,189</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Work Study Account (850)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	178,970	178,970
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>178,970</b>	<b>178,970</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>178,970</b>	<b>178,970</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Long Term Loan Acct (860)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	480	480
Z3 Nonappropriated fund balances	-	-	16,072,146	16,072,146
<b>Total Reconciling Items</b>	-	-	<b>16,072,626</b>	<b>16,072,626</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>16,072,626</b>	<b>16,072,626</b>

**Higher Education Fund (BG)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	101,400,999	101,400,999	101,400,999	-
<b>Resources</b>				
AB Taxes	-	(13,000)	-	13,000
CJ Interest revenue	-	(95,000)	-	95,000
CK Miscellaneous revenue	-	602,000	-	(602,000)
<b>Total Resources</b>	<b>101,400,999</b>	<b>101,894,999</b>	<b>101,400,999</b>	<b>(494,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	10,000,000	-	-	-
<b>Total Charges to Appropriations</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>91,400,999</b>	<b>101,894,999</b>	<b>101,400,999</b>	<b>(494,000)</b>
<b>Reconciling Items</b>				
P2 Assigned for working capital	-	-	(16,060,000)	(16,060,000)
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	230,873,868	230,873,868
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>214,813,868</b>	<b>214,813,868</b>
<b>Budgetary Fund Balance, June 30</b>	<b>91,400,999</b>	<b>101,894,999</b>	<b>316,214,867</b>	<b>214,319,868</b>

**Higher Education Fund (BG)**  
**OFM Financial Statement Control (7000)**  
**Education Legacy Trust Account (08A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,912,011	1,912,011	1,912,011	-
<b>Resources</b>				
AB Taxes	-	(13,000)	-	13,000
CJ Interest revenue	-	(95,000)	-	95,000
CK Miscellaneous revenue	-	602,000	-	(602,000)
<b>Total Resources</b>	<b>1,912,011</b>	<b>2,406,011</b>	<b>1,912,011</b>	<b>(494,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,912,011</b>	<b>2,406,011</b>	<b>1,912,011</b>	<b>(494,000)</b>
<b>Reconciling Items</b>				
P2 Assigned for working capital	-	-	(16,060,000)	(16,060,000)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(16,060,000)</b>	<b>(16,060,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,912,011</b>	<b>2,406,011</b>	<b>(14,147,989)</b>	<b>(16,554,000)</b>



**Higher Education Fund (BG)**  
**OFM Financial Statement Control (7000)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	10,000,000	-	-	-
<b>Transfers to other funds Total:</b>	<b>10,000,000</b>	-	-	-
<b>Total Charges to Appropriations</b>	<b>10,000,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,000,000)</b>	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(10,000,000)</b>	-	-	-

**Higher Education Fund (BG)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	99,488,987	99,488,987	99,488,987	-
<b>Total Resources</b>	<b>99,488,987</b>	<b>99,488,987</b>	<b>99,488,987</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>99,488,987</b>	<b>99,488,987</b>	<b>99,488,987</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	230,873,868	230,873,868
<b>Total Reconciling Items</b>	-	-	<b>230,873,868</b>	<b>230,873,868</b>
<b>Budgetary Fund Balance, June 30</b>	<b>99,488,987</b>	<b>99,488,987</b>	<b>330,362,855</b>	<b>230,873,868</b>

Higher Education Fund (BG)  
 Treasurer's Transfers (7010)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	289,344,000	293,344,000	293,344,000	-
<b>Total Resources</b>	<b>289,344,000</b>	<b>293,344,000</b>	<b>293,344,000</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	-	2,000,000	-	2,000,000
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>289,344,000</b>	<b>291,344,000</b>	<b>293,344,000</b>	<b>2,000,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(4,500,000)	(4,500,000)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(4,500,000)</b>	<b>(4,500,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>289,344,000</b>	<b>291,344,000</b>	<b>288,844,000</b>	<b>(2,500,000)</b>

**Higher Education Fund (BG)**  
**Treasurer's Transfers (7010)**  
**Education Legacy Trust Account (08A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	289,344,000	293,344,000	293,344,000	-
<b>Total Resources</b>	<b>289,344,000</b>	<b>293,344,000</b>	<b>293,344,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>289,344,000</b>	<b>293,344,000</b>	<b>293,344,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>289,344,000</b>	<b>293,344,000</b>	<b>293,344,000</b>	-

**Higher Education Fund (BG)**  
**Treasurer's Transfers (7010)**  
**Employment Training Finance Acct (11A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	2,000,000	-	2,000,000
<b>Transfers to other funds Total:</b>	-	<b>2,000,000</b>	-	<b>2,000,000</b>
<b>Total Charges to Appropriations</b>	-	<b>2,000,000</b>	-	<b>2,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(2,000,000)</b>	-	<b>2,000,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(2,000,000)	(2,000,000)
<b>Total Reconciling Items</b>	-	-	<b>(2,000,000)</b>	<b>(2,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(2,000,000)</b>	<b>(2,000,000)</b>	-

**Higher Education Fund (BG)**  
**Treasurer's Transfers (7010)**  
**Tuition Recovery Trust Account (503)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(2,500,000)	(2,500,000)
<b>Total Reconciling Items</b>	-	-	<b>(2,500,000)</b>	<b>(2,500,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(2,500,000)</b>	<b>(2,500,000)</b>

**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	680	680	680	-
<b>Resources</b>				
CJ Interest revenue	95,000	95,000	333,111	238,111
<b>Total Resources</b>	<b>95,680</b>	<b>95,680</b>	<b>333,791</b>	<b>238,111</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>95,680</b>	<b>95,680</b>	<b>333,791</b>	<b>238,111</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	201,751	201,751
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>201,751</b>	<b>201,751</b>
<b>Budgetary Fund Balance, June 30</b>	<b>95,680</b>	<b>95,680</b>	<b>535,542</b>	<b>439,862</b>

**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Education Legacy Trust Account (08A)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	680	680	680	-
<b>Resources</b>				
CJ Interest revenue	95,000	95,000	333,111	238,111
<b>Total Resources</b>	<b>95,680</b>	<b>95,680</b>	<b>333,791</b>	<b>238,111</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>95,680</b>	<b>95,680</b>	<b>333,791</b>	<b>238,111</b>
<b>Budgetary Fund Balance, June 30</b>	<b>95,680</b>	<b>95,680</b>	<b>333,791</b>	<b>238,111</b>



**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Get Ready for Math & Science Schlarshp (12N)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	259	259
<b>Total Reconciling Items</b>	-	-	<b>259</b>	<b>259</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>259</b>	<b>259</b>

**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Future Teachers Conditional Scholarship (496)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	15,006	15,006
<b>Total Reconciling Items</b>	-	-	<b>15,006</b>	<b>15,006</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>15,006</b>	<b>15,006</b>

**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Tuition Recovery Trust Account (503)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	25,290	25,290
<b>Total Reconciling Items</b>	-	-	<b>25,290</b>	<b>25,290</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>25,290</b>	<b>25,290</b>

**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Comm/Tech College Innovation Account (561)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	131,435	131,435
<b>Total Reconciling Items</b>	-	-	<b>131,435</b>	<b>131,435</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>131,435</b>	<b>131,435</b>

**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**State Educational Trust Fund Acct (785)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	29,761	29,761
<b>Total Reconciling Items</b>	-	-	<b>29,761</b>	<b>29,761</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>29,761</b>	<b>29,761</b>

## **Local Construction and Loan Fund**

Local Construction and Loan Fund (BH)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,387,205,117	1,387,205,117	1,387,205,117	-
<b>Resources</b>				
AB Taxes	24,879,000	28,119,000	28,956,454	837,454
CD Licenses, permits, and fees	446,000	406,000	-	(406,000)
CF Timber sales	130,857,000	110,733,000	99,318,237	(11,414,763)
CJ Interest revenue	21,658,000	18,427,000	15,557,172	(2,869,828)
CK Miscellaneous revenue	1,183,037,000	298,453,000	281,183,532	(17,269,468)
DZ Transfers from other funds	20,097,000	15,014,000	24,262,914	9,248,914
<b>Total Resources</b>	<b>2,768,179,117</b>	<b>1,858,357,117</b>	<b>1,836,483,427</b>	<b>(21,873,691)</b>
<b>Charges to Appropriations</b>				
F1 General government	3,794,000	3,765,000	3,738,457	26,543
HC Capital outlays	931,220,970	726,764,970	300,972,611	425,792,359
HZ Transfers to other funds	283,790,000	290,093,000	290,103,350	(10,350)
<b>Total Charges to Appropriations</b>	<b>1,218,804,970</b>	<b>1,020,622,970</b>	<b>594,814,418</b>	<b>425,808,552</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,549,374,147</b>	<b>837,734,147</b>	<b>1,241,669,009</b>	<b>403,934,862</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	66,188,960	66,188,960
Z3 Nonappropriated fund balances	-	-	298,642	298,642
ZA Changes in reserves (net)	-	-	(176,629,663)	(176,629,663)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(110,142,061)</b>	<b>(110,142,061)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,549,374,147</b>	<b>837,734,147</b>	<b>1,131,526,948</b>	<b>293,792,800</b>

**Local Construction and Loan Fund (BH)**  
**Bond Retirement and Interest (0100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	6,303,000	-	-	-
<b>Total Resources</b>	<b>6,303,000</b>	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	6,546,000	12,849,000	12,849,350	(350)
<b>Total Charges to Appropriations</b>	<b>6,546,000</b>	<b>12,849,000</b>	<b>12,849,350</b>	<b>(350)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(243,000)</b>	<b>(12,849,000)</b>	<b>(12,849,350)</b>	<b>(350)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(243,000)</b>	<b>(12,849,000)</b>	<b>(12,849,350)</b>	<b>(350)</b>



**Local Construction and Loan Fund (BH)**  
**Bond Retirement and Interest (0100)**  
**Common School Construction Account (113)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	6,303,000	-	-	-
<b>Total Resources</b>	<b>6,303,000</b>	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	6,546,000	12,849,000	12,849,350	(350)
<b>Total Charges to Appropriations</b>	<b>6,546,000</b>	<b>12,849,000</b>	<b>12,849,350</b>	<b>(350)</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(243,000)</b>	<b>(12,849,000)</b>	<b>(12,849,350)</b>	<b>(350)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(243,000)</b>	<b>(12,849,000)</b>	<b>(12,849,350)</b>	<b>(350)</b>

\*NS = Not Specified

Local Construction and Loan Fund (BH)  
 Special Approp to the Governor (0760)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	444,000	444,000	-
<b>Total Resources</b>	-	<b>444,000</b>	<b>444,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>444,000</b>	<b>444,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>444,000</b>	<b>444,000</b>	-

**Local Construction and Loan Fund (BH)**  
**Special Approp to the Governor (0760)**  
**Common School Construction Account (113)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	444,000	444,000	-
<b>Total Resources</b>	-	<b>444,000</b>	<b>444,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>444,000</b>	<b>444,000</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>444,000</b>	<b>444,000</b>	-

**Local Construction and Loan Fund (BH)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(917,035)	(917,035)	(917,035)	-
<b>Total Resources</b>	<b>(917,035)</b>	<b>(917,035)</b>	<b>(917,035)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(917,035)</b>	<b>(917,035)</b>	<b>(917,035)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	954,617	954,617
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>954,617</b>	<b>954,617</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(917,035)</b>	<b>(917,035)</b>	<b>37,582</b>	<b>954,617</b>

**Local Construction and Loan Fund (BH)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(917,035)	(917,035)	(917,035)	-
<b>Total Resources</b>	<b>(917,035)</b>	<b>(917,035)</b>	<b>(917,035)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(917,035)</b>	<b>(917,035)</b>	<b>(917,035)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	954,617	954,617
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>954,617</b>	<b>954,617</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(917,035)</b>	<b>(917,035)</b>	<b>37,582</b>	<b>954,617</b>

**Local Construction and Loan Fund (BH)**  
**Department of Commerce (1030)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	322,739,434	322,739,434	322,739,434	-
<b>Resources</b>					
CJ	Interest revenue	20,941,000	17,736,000	14,693,607	(3,042,393)
CK	Miscellaneous revenue	265,748,000	249,217,000	231,883,347	(17,333,653)
<b>Total Resources</b>		<b>609,428,434</b>	<b>589,692,434</b>	<b>569,316,388</b>	<b>(20,376,046)</b>
<b>Charges to Appropriations</b>					
F1	General government	3,794,000	3,765,000	3,738,457	26,543
HC	Capital outlays	423,162,970	423,162,970	44,542,715	378,620,255
<b>Total Charges to Appropriations</b>		<b>426,956,970</b>	<b>426,927,970</b>	<b>48,281,172</b>	<b>378,646,798</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>182,471,464</b>	<b>162,764,464</b>	<b>521,035,216</b>	<b>358,270,752</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	65,187,239	65,187,239
Z3	Nonappropriated fund balances	-	-	(166,418)	(166,418)
ZA	Changes in reserves (net)	-	-	(324,532,319)	(324,532,319)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(259,511,498)</b>	<b>(259,511,498)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>182,471,464</b>	<b>162,764,464</b>	<b>261,523,718</b>	<b>98,759,254</b>

**Local Construction and Loan Fund (BH)**  
**Department of Commerce (1030)**  
**Public Works Assistance Account (058)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	269,097,288	269,097,288	269,097,288	-
<b>Resources</b>					
CJ	Interest revenue	19,508,000	16,636,000	13,201,241	(3,434,759)
CK	Miscellaneous revenue	258,530,000	240,500,000	223,527,545	(16,972,455)
<b>Total Resources</b>		<b>547,135,288</b>	<b>526,233,288</b>	<b>505,826,074</b>	<b>(20,407,214)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
		270	3,036,000	3,013,000	3,001,474
					11,526
<b>General government Total:</b>			<b>3,036,000</b>	<b>3,013,000</b>	<b>3,001,474</b>
					<b>11,526</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
		K43	4,886,243	4,886,243	-
		K42	2,700,000	2,700,000	1,951,981
		K41	152,781,000	152,781,000	-
		K31	687,507	687,507	-
		K29	3,978,001	3,978,001	-
		K28	10,638,759	10,638,759	-
		K07	213,483,000	213,483,000	29,169,065
		I28	-	-	-
<b>Capital outlays Total:</b>			<b>389,154,510</b>	<b>389,154,510</b>	<b>31,121,046</b>
					<b>358,033,464</b>
<b>Total Charges to Appropriations</b>			<b>392,190,510</b>	<b>392,167,510</b>	<b>34,122,520</b>
					<b>358,044,990</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>154,944,778</b>	<b>134,065,778</b>	<b>471,703,554</b>
					<b>337,637,776</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	65,891,702	65,891,702
ZA	Changes in reserves (net)	-	-	(308,149,978)	(308,149,978)
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>(242,258,276)</b>
					<b>(242,258,276)</b>
<b>Budgetary Fund Balance, June 30</b>			<b>154,944,778</b>	<b>134,065,778</b>	<b>229,445,278</b>
					<b>95,379,500</b>

\*NS = Not Specified

**Local Construction and Loan Fund (BH)**  
**Department of Commerce (1030)**  
**Rural Washington Loan Account (689)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	10,577,246	10,577,246	10,577,246	-
<b>Resources</b>					
CJ	Interest revenue	288,000	123,000	1,223	(121,777)
CK	Miscellaneous revenue	1,218,000	518,000	518,218	218
<b>Total Resources</b>		<b>12,083,246</b>	<b>11,218,246</b>	<b>11,096,687</b>	<b>(121,559)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	I29	1,747,860	1,747,860	830,930	916,930
	H09	2,656,000	2,656,000	916,443	1,739,557
	G48	105,000	105,000	105,000	-
	<b>Capital outlays Total:</b>	<b>4,508,860</b>	<b>4,508,860</b>	<b>1,852,373</b>	<b>2,656,487</b>
<b>Total Charges to Appropriations</b>		<b>4,508,860</b>	<b>4,508,860</b>	<b>1,852,373</b>	<b>2,656,487</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>7,574,386</b>	<b>6,709,386</b>	<b>9,244,314</b>	<b>2,534,928</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(13,616)	(13,616)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(13,616)</b>	<b>(13,616)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>7,574,386</b>	<b>6,709,386</b>	<b>9,230,698</b>	<b>2,521,313</b>

\*NS = Not Specified



**Local Construction and Loan Fund (BH)**  
**Department of Commerce (1030)**  
**Hanford Area Economic Investment (746)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(166,418)	(166,418)
<b>Total Reconciling Items</b>	-	-	<b>(166,418)</b>	<b>(166,418)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(166,418)</b>	<b>(166,418)</b>

**Local Construction and Loan Fund (BH)**  
**Department of Commerce (1030)**  
**Public Facility Const Loan Revolv (887)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	43,064,900	43,064,900	43,064,900	-
<b>Resources</b>					
CJ	Interest revenue	1,145,000	977,000	1,491,143	514,143
CK	Miscellaneous revenue	6,000,000	8,199,000	7,837,584	(361,416)
<b>Total Resources</b>		<b>50,209,900</b>	<b>52,240,900</b>	<b>52,393,628</b>	<b>152,727</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		230	758,000	752,000	736,983
					15,017
	<b>General government Total:</b>		<b>758,000</b>	<b>752,000</b>	<b>736,983</b>
					<b>15,017</b>
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		S20	7,100,000	7,100,000	-
		S05	9,000,000	9,000,000	118,658
		K09	5,498,873	5,498,873	5,498,873
		K02	5,000,000	5,000,000	3,169,925
		J27	118,887	118,887	-
		J06	2,781,840	2,781,840	2,781,840
					-
	<b>Capital outlays Total:</b>		<b>29,499,600</b>	<b>29,499,600</b>	<b>11,569,297</b>
					<b>17,930,304</b>
<b>Total Charges to Appropriations</b>			<b>30,257,600</b>	<b>30,251,600</b>	<b>12,306,279</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>19,952,300</b>	<b>21,989,300</b>	<b>40,087,348</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(704,463)	(704,463)
ZA	Changes in reserves (net)	-	-	(16,368,726)	(16,368,726)
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>(17,073,188)</b>
<b>Budgetary Fund Balance, June 30</b>			<b>19,952,300</b>	<b>21,989,300</b>	<b>23,014,160</b>
					<b>1,024,860</b>

\*NS = Not Specified

**Local Construction and Loan Fund (BH)**  
**State Investment Board (1260)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	612,763	612,763	612,763	-
<b>Resources</b>				
DZ Transfers from other funds	13,061,000	13,994,000	16,859,994	2,865,994
<b>Total Resources</b>	<b>13,673,763</b>	<b>14,606,763</b>	<b>17,472,757</b>	<b>2,865,994</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	-	-	10,000	(10,000)
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>(10,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>13,673,763</b>	<b>14,606,763</b>	<b>17,462,757</b>	<b>2,855,994</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,673,763</b>	<b>14,606,763</b>	<b>17,462,757</b>	<b>2,855,994</b>

**Local Construction and Loan Fund (BH)**  
**State Investment Board (1260)**  
**Common School Construction Account (113)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	612,763	612,763	612,763	-
<b>Resources</b>				
DZ Transfers from other funds	13,061,000	13,994,000	16,859,994	2,865,994
<b>Total Resources</b>	<b>13,673,763</b>	<b>14,606,763</b>	<b>17,472,757</b>	<b>2,865,994</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	10,000	(10,000)
<b>Transfers to other funds Total:</b>	-	-	<b>10,000</b>	<b>(10,000)</b>
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>(10,000)</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>13,673,763</b>	<b>14,606,763</b>	<b>17,462,757</b>	<b>2,855,994</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,673,763</b>	<b>14,606,763</b>	<b>17,462,757</b>	<b>2,855,994</b>

\*NS = Not Specified

**Local Construction and Loan Fund (BH)**  
**Department of Revenue (1400)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	424,460	424,460	424,460	-
<b>Resources</b>				
AB Taxes	24,879,000	28,119,000	28,956,454	837,454
<b>Total Resources</b>	<b>25,303,460</b>	<b>28,543,460</b>	<b>29,380,914</b>	<b>837,454</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>25,303,460</b>	<b>28,543,460</b>	<b>29,380,914</b>	<b>837,454</b>
<b>Budgetary Fund Balance, June 30</b>	<b>25,303,460</b>	<b>28,543,460</b>	<b>29,380,914</b>	<b>837,454</b>

**Local Construction and Loan Fund (BH)**  
**Department of Revenue (1400)**  
**Public Works Assistance Account (058)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	424,460	424,460	424,460	-
<b>Resources</b>				
AB Taxes	24,879,000	28,119,000	28,956,454	837,454
<b>Total Resources</b>	<b>25,303,460</b>	<b>28,543,460</b>	<b>29,380,914</b>	<b>837,454</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>25,303,460</b>	<b>28,543,460</b>	<b>29,380,914</b>	<b>837,454</b>
<b>Budgetary Fund Balance, June 30</b>	<b>25,303,460</b>	<b>28,543,460</b>	<b>29,380,914</b>	<b>837,454</b>

Local Construction and Loan Fund (BH)  
 Supt of Public Instruction (3500)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	141,804,447	141,804,447	141,804,447	-
<b>Resources</b>				
CK Miscellaneous revenue	1,500,000	3,500,000	3,143,077	(356,923)
<b>Total Resources</b>	<b>143,304,447</b>	<b>145,304,447</b>	<b>144,947,524</b>	<b>(356,923)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	507,177,000	302,721,000	255,900,748	46,820,252
<b>Total Charges to Appropriations</b>	<b>507,177,000</b>	<b>302,721,000</b>	<b>255,900,748</b>	<b>46,820,252</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(363,872,553)</b>	<b>(157,416,553)</b>	<b>(110,953,224)</b>	<b>46,463,329</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	47,104	47,104
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>47,104</b>	<b>47,104</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(363,872,553)</b>	<b>(157,416,553)</b>	<b>(110,906,120)</b>	<b>46,510,433</b>

**Local Construction and Loan Fund (BH)**  
**Supt of Public Instruction (3500)**  
**Common School Construction Account (113)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	141,804,447	141,804,447	141,804,447	-
<b>Resources</b>					
CK	Miscellaneous revenue	1,500,000	3,500,000	3,143,077	(356,923)
<b>Total Resources</b>		<b>143,304,447</b>	<b>145,304,447</b>	<b>144,947,524</b>	<b>(356,923)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	S16	-	775,000	775,000	-
	S14	933,000	-	-	-
	S13	1,340,000	-	-	-
	S04	205,709,000	751,000	751,000	-
	S02	3,854,000	3,854,000	2,998,864	855,136
	Q31	1,500,000	3,500,000	3,143,077	356,923
	K01	281,191,000	281,191,000	243,610,275	37,580,726
	J03	12,000,000	12,000,000	4,318,057	7,681,943
	I04	650,000	650,000	304,475	345,525
	<b>Capital outlays Total:</b>	<b>507,177,000</b>	<b>302,721,000</b>	<b>255,900,748</b>	<b>46,820,252</b>
<b>Total Charges to Appropriations</b>		<b>507,177,000</b>	<b>302,721,000</b>	<b>255,900,748</b>	<b>46,820,252</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(363,872,553)</b>	<b>(157,416,553)</b>	<b>(110,953,224)</b>	<b>46,463,329</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	47,104	47,104
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>47,104</b>	<b>47,104</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(363,872,553)</b>	<b>(157,416,553)</b>	<b>(110,906,120)</b>	<b>46,510,433</b>

\*NS = Not Specified



**Local Construction and Loan Fund (BH)**  
**Department of Ecology (4610)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	446,000	406,000	-	(406,000)
<b>Total Resources</b>	<b>446,000</b>	<b>406,000</b>	<b>-</b>	<b>(406,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>446,000</b>	<b>406,000</b>	<b>-</b>	<b>(406,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	205,332	205,332
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>205,332</b>	<b>205,332</b>
<b>Budgetary Fund Balance, June 30</b>	<b>446,000</b>	<b>406,000</b>	<b>205,332</b>	<b>(200,668)</b>

**Local Construction and Loan Fund (BH)**  
**Department of Ecology (4610)**  
**Hanford Area Economic Investment (746)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	446,000	406,000	-	(406,000)
<b>Total Resources</b>	<b>446,000</b>	<b>406,000</b>	<b>-</b>	<b>(406,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>446,000</b>	<b>406,000</b>	<b>-</b>	<b>(406,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	205,332	205,332
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>205,332</b>	<b>205,332</b>
<b>Budgetary Fund Balance, June 30</b>	<b>446,000</b>	<b>406,000</b>	<b>205,332</b>	<b>(200,668)</b>

**Local Construction and Loan Fund (BH)**  
**Department of Natural Resources (4900)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	(334,446)	(334,446)	(334,446)	-
<b>Resources</b>					
CF	Timber sales	130,857,000	110,733,000	99,318,237	(11,414,763)
CJ	Interest revenue	88,000	113,000	144,538	31,538
CK	Miscellaneous revenue	42,773,000	45,731,000	46,145,982	414,982
DZ	Transfers from other funds	733,000	576,000	629,870	53,870
<b>Total Resources</b>		<b>174,116,554</b>	<b>156,818,554</b>	<b>145,904,182</b>	<b>(10,914,372)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>174,116,554</b>	<b>156,818,554</b>	<b>145,904,182</b>	<b>(10,914,372)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>174,116,554</b>	<b>156,818,554</b>	<b>145,904,182</b>	<b>(10,914,372)</b>

**Local Construction and Loan Fund (BH)**  
**Department of Natural Resources (4900)**  
**Common School Construction Account (113)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(334,446)	(334,446)	(334,446)	-
<b>Resources</b>					
CF	Timber sales	130,857,000	110,733,000	99,318,237	(11,414,763)
CJ	Interest revenue	88,000	113,000	144,538	31,538
CK	Miscellaneous revenue	42,773,000	45,731,000	46,145,982	414,982
DZ	Transfers from other funds	733,000	576,000	629,870	53,870
<b>Total Resources</b>		<b>174,116,554</b>	<b>156,818,554</b>	<b>145,904,182</b>	<b>(10,914,372)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>174,116,554</b>	<b>156,818,554</b>	<b>145,904,182</b>	<b>(10,914,372)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>174,116,554</b>	<b>156,818,554</b>	<b>145,904,182</b>	<b>(10,914,372)</b>

\*NS = Not Specified

Local Construction and Loan Fund (BH)  
 Department of Agriculture (4950)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays	881,000	881,000	529,148	351,852
<b>Total Charges to Appropriations</b>	<b>881,000</b>	<b>881,000</b>	<b>529,148</b>	<b>351,852</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(881,000)</b>	<b>(881,000)</b>	<b>(529,148)</b>	<b>351,852</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	258,178	258,178
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>258,178</b>	<b>258,178</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(881,000)</b>	<b>(881,000)</b>	<b>(270,970)</b>	<b>610,030</b>

**Local Construction and Loan Fund (BH)**  
**Department of Agriculture (4950)**  
**Rural Rehabilitation Account (687)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	258,178	258,178
<b>Total Reconciling Items</b>	-	-	<b>258,178</b>	<b>258,178</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>258,178</b>	<b>258,178</b>

Local Construction and Loan Fund (BH)  
 Department of Agriculture (4950)  
 Public Facility Const Loan Revolv (887)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
HC Capital outlays					
	<b>Exp. Auth.</b>				
	S01	881,000	881,000	529,148	351,852
<b>Capital outlays Total:</b>		<b>881,000</b>	<b>881,000</b>	<b>529,148</b>	<b>351,852</b>
<b>Total Charges to Appropriations</b>		<b>881,000</b>	<b>881,000</b>	<b>529,148</b>	<b>351,852</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(881,000)</b>	<b>(881,000)</b>	<b>(529,148)</b>	<b>351,852</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(881,000)</b>	<b>(881,000)</b>	<b>(529,148)</b>	<b>351,852</b>

**Local Construction and Loan Fund (BH)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	921,743,414	921,743,414	921,743,414	-
<b>Resources</b>				
CK Miscellaneous revenue	873,000,000	-	-	-
<b>Total Resources</b>	<b>1,794,743,414</b>	<b>921,743,414</b>	<b>921,743,414</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,794,743,414</b>	<b>921,743,414</b>	<b>921,743,414</b>	<b>-</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	147,902,656	147,902,656
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>147,902,656</b>	<b>147,902,656</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,794,743,414</b>	<b>921,743,414</b>	<b>1,069,646,070</b>	<b>147,902,656</b>



**Local Construction and Loan Fund (BH)**  
**OFM Financial Statement Control (7000)**  
**Public Works Assistance Account (058)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	575,000,000	-	-	-
<b>Total Resources</b>	<b>575,000,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>575,000,000</b>	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>575,000,000</b>	-	-	-

**Local Construction and Loan Fund (BH)**  
**OFM Financial Statement Control (7000)**  
**Common School Construction Account (113)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	298,000,000	-	-	-
<b>Total Resources</b>	<b>298,000,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>298,000,000</b>	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>298,000,000</b>	-	-	-

**Local Construction and Loan Fund (BH)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	921,743,414	921,743,414	921,743,414	-
<b>Total Resources</b>	<b>921,743,414</b>	<b>921,743,414</b>	<b>921,743,414</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>921,743,414</b>	<b>921,743,414</b>	<b>921,743,414</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	147,902,656	147,902,656
<b>Total Reconciling Items</b>	-	-	<b>147,902,656</b>	<b>147,902,656</b>
<b>Budgetary Fund Balance, June 30</b>	<b>921,743,414</b>	<b>921,743,414</b>	<b>1,069,646,070</b>	<b>147,902,656</b>

Local Construction and Loan Fund (BH)

Treasurer's Transfers (7010)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,101,102	1,101,102	1,101,102	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	6,329,051	6,329,051
<b>Total Resources</b>	<b>1,101,102</b>	<b>1,101,102</b>	<b>7,430,153</b>	<b>6,329,051</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	277,244,000	277,244,000	277,244,000	-
<b>Total Charges to Appropriations</b>	<b>277,244,000</b>	<b>277,244,000</b>	<b>277,244,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(276,142,898)</b>	<b>(276,142,898)</b>	<b>(269,813,847)</b>	<b>6,329,051</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(276,142,898)</b>	<b>(276,142,898)</b>	<b>(269,813,847)</b>	<b>6,329,051</b>

Local Construction and Loan Fund (BH)  
 Treasurer's Transfers (7010)  
 Public Works Assistance Account (058)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget	
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
HZ Transfers to other funds					
	<b>Exp. Auth.</b>				
	NS*	277,244,000	277,244,000	277,244,000	-
<b>Transfers to other funds Total:</b>	<b>277,244,000</b>	<b>277,244,000</b>	<b>277,244,000</b>	<b>277,244,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>	<b>277,244,000</b>	<b>277,244,000</b>	<b>277,244,000</b>	<b>277,244,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(277,244,000)</b>	<b>(277,244,000)</b>	<b>(277,244,000)</b>	<b>(277,244,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(277,244,000)</b>	<b>(277,244,000)</b>	<b>(277,244,000)</b>	<b>(277,244,000)</b>	<b>-</b>

\*NS = Not Specified

**Local Construction and Loan Fund (BH)**  
**Treasurer's Transfers (7010)**  
**Common School Construction Account (113)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,101,102	1,101,102	1,101,102	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	6,329,051	6,329,051
<b>Total Resources</b>	<b>1,101,102</b>	<b>1,101,102</b>	<b>7,430,153</b>	<b>6,329,051</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,101,102</b>	<b>1,101,102</b>	<b>7,430,153</b>	<b>6,329,051</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,101,102</b>	<b>1,101,102</b>	<b>7,430,153</b>	<b>6,329,051</b>

**Local Construction and Loan Fund (BH)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	30,978	30,978	30,978	-
<b>Resources</b>				
CJ Interest revenue	629,000	578,000	719,027	141,027
CK Miscellaneous revenue	16,000	5,000	11,126	6,126
<b>Total Resources</b>	<b>675,978</b>	<b>613,978</b>	<b>761,130</b>	<b>147,153</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>675,978</b>	<b>613,978</b>	<b>761,130</b>	<b>147,153</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,549	1,549
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,549</b>	<b>1,549</b>
<b>Budgetary Fund Balance, June 30</b>	<b>675,978</b>	<b>613,978</b>	<b>762,680</b>	<b>148,702</b>

**Local Construction and Loan Fund (BH)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Common School Construction Account (113)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	24,165	24,165	24,165	-
<b>Resources</b>				
CJ Interest revenue	446,000	410,000	346,158	(63,842)
CK Miscellaneous revenue	16,000	5,000	11,126	6,126
<b>Total Resources</b>	<b>486,165</b>	<b>439,165</b>	<b>381,448</b>	<b>(57,717)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>486,165</b>	<b>439,165</b>	<b>381,448</b>	<b>(57,717)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>486,165</b>	<b>439,165</b>	<b>381,448</b>	<b>(57,717)</b>



**Local Construction and Loan Fund (BH)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Rural Rehabilitation Account (687)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,549	1,549
<b>Total Reconciling Items</b>	-	-	<b>1,549</b>	<b>1,549</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,549</b>	<b>1,549</b>

**Local Construction and Loan Fund (BH)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Rural Washington Loan Account (689)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,525	1,525	1,525	-
<b>Resources</b>				
CJ Interest revenue	24,000	25,000	56,474	31,474
<b>Total Resources</b>	<b>25,525</b>	<b>26,525</b>	<b>57,998</b>	<b>31,474</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>25,525</b>	<b>26,525</b>	<b>57,998</b>	<b>31,474</b>
<b>Budgetary Fund Balance, June 30</b>	<b>25,525</b>	<b>26,525</b>	<b>57,998</b>	<b>31,474</b>

**Local Construction and Loan Fund (BH)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Public Facility Const Loan Revolv (887)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	5,288	5,288	5,288	-
<b>Resources</b>				
CJ Interest revenue	159,000	143,000	316,396	173,396
<b>Total Resources</b>	<b>164,288</b>	<b>148,288</b>	<b>321,684</b>	<b>173,396</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>164,288</b>	<b>148,288</b>	<b>321,684</b>	<b>173,396</b>
<b>Budgetary Fund Balance, June 30</b>	<b>164,288</b>	<b>148,288</b>	<b>321,684</b>	<b>173,396</b>

## **General Obligation Bond Fund**

General Obligation Bond Fund (CA)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	235,237,416	235,237,416	235,237,416	-
<b>Resources</b>				
CH Charges for services	44,991,000	27,229,000	-	(27,229,000)
CJ Interest revenue	53,000	60,000	-	(60,000)
CK Miscellaneous revenue	-	1,000	-	(1,000)
DZ Transfers from other funds	228,809,000	233,889,000	167,948,623	(65,940,377)
<b>Total Resources</b>	<b>509,090,416</b>	<b>496,416,416</b>	<b>403,186,039</b>	<b>(93,230,377)</b>
<b>Charges to Appropriations</b>				
F1 General government	168,360,000	404,098,000	403,313,218	784,782
HZ Transfers to other funds	59,364,000	56,403,000	-	56,403,000
<b>Total Charges to Appropriations</b>	<b>227,724,000</b>	<b>460,501,000</b>	<b>403,313,218</b>	<b>57,187,782</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>281,366,416</b>	<b>35,915,416</b>	<b>(127,179)</b>	<b>(36,042,595)</b>
<b>Reconciling Items</b>				
NC Debt service	-	(121,000)	(2,890,710)	(2,769,710)
NE Proceeds of refunding bonds	-	(15,110,000)	1,726,040,000	1,741,150,000
NF Payments to refunded bond escrow agents	-	-	(2,064,112,067)	(2,064,112,067)
NH Issuance premium	-	15,232,000	340,962,777	325,730,777
Z2 Noncash activity (net)	-	-	142,225	142,225
Z3 Nonappropriated fund balances	-	-	30,010,355	30,010,355
<b>Total Reconciling Items</b>	<b>-</b>	<b>1,000</b>	<b>30,152,581</b>	<b>30,151,581</b>
<b>Budgetary Fund Balance, June 30</b>	<b>281,366,416</b>	<b>35,916,416</b>	<b>30,025,402</b>	<b>(5,891,014)</b>

\*NS = Not Specified

**General Obligation Bond Fund (CA)**  
**Bond Retirement and Interest (0100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	235,364,595	235,364,595	235,364,595	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	(10)	(10)
DZ Transfers from other funds	184,242,000	176,374,000	167,948,623	(8,425,377)
<b>Total Resources</b>	<b>419,606,595</b>	<b>411,738,595</b>	<b>403,313,208</b>	<b>(8,425,387)</b>
<b>Charges to Appropriations</b>				
F1 General government	168,360,000	404,098,000	403,313,218	784,782
<b>Total Charges to Appropriations</b>	<b>168,360,000</b>	<b>404,098,000</b>	<b>403,313,218</b>	<b>784,782</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>251,246,595</b>	<b>7,640,595</b>	<b>(10)</b>	<b>(7,640,605)</b>
<b>Reconciling Items</b>				
NC Debt service	-	(121,000)	(2,890,710)	(2,769,710)
NE Proceeds of refunding bonds	-	(15,110,000)	1,726,040,000	1,741,150,000
NF Payments to refunded bond escrow agents	-	-	(2,064,112,067)	(2,064,112,067)
NH Issuance premium	-	15,232,000	340,962,777	325,730,777
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>251,246,595</b>	<b>7,641,595</b>	<b>(10)</b>	<b>(7,641,605)</b>

**General Obligation Bond Fund (CA)**  
**Bond Retirement and Interest (0100)**  
**Debt-Limit Gf Bond Retirement Acct (380)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	235,364,595	235,364,595	235,364,595	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	(10)	(10)
<b>Total Resources</b>		<b>235,364,595</b>	<b>235,364,595</b>	<b>235,364,585</b>	<b>(10)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	EA0	-	236,000,000	235,364,595	635,405
	AG0	-	-	-	-
<b>General government Total:</b>		<b>-</b>	<b>236,000,000</b>	<b>235,364,595</b>	<b>635,405</b>
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>236,000,000</b>	<b>235,364,595</b>	<b>635,405</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>235,364,595</b>	<b>(635,405)</b>	<b>(10)</b>	<b>635,395</b>
<b>Reconciling Items</b>					
NC	Debt service	-	(118,000)	(2,849,915)	(2,731,915)
NE	Proceeds of refunding bonds	-	(14,732,000)	1,705,845,000	1,720,577,000
NF	Payments to refunded bond escrow agents	-	-	(2,039,855,143)	(2,039,855,143)
NH	Issuance premium	-	14,850,000	336,860,058	322,010,058
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>235,364,595</b>	<b>(635,405)</b>	<b>(10)</b>	<b>635,395</b>

**General Obligation Bond Fund (CA)**  
**Bond Retirement and Interest (0100)**  
**Debt-Limit Reimbursable Bond Ret (381)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	9,294,000	2,320,000	2,318,167	(1,833)
<b>Total Resources</b>		<b>9,294,000</b>	<b>2,320,000</b>	<b>2,318,167</b>	<b>(1,833)</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			AFO		
		2,320,000	2,320,000	2,318,167	1,833
	<b>General government Total:</b>	<b>2,320,000</b>	<b>2,320,000</b>	<b>2,318,167</b>	<b>1,833</b>
<b>Total Charges to Appropriations</b>		<b>2,320,000</b>	<b>2,320,000</b>	<b>2,318,167</b>	<b>1,833</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>6,974,000</b>	-	-	-
<b>Reconciling Items</b>					
NC	Debt service	-	-	(1,259)	(1,259)
NE	Proceeds of refunding bonds	-	-	660,000	660,000
NF	Payments to refunded bond escrow agents	-	-	(767,726)	(767,726)
NH	Issuance premium	-	-	108,985	108,985
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>6,974,000</b>	-	-	-



**General Obligation Bond Fund (CA)**  
**Bond Retirement and Interest (0100)**  
**Nondebt-Limit Reimbursable Bond Ret (383)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	166,671,000	165,778,000	165,630,456	(147,544)
<b>Total Resources</b>		<b>166,671,000</b>	<b>165,778,000</b>	<b>165,630,456</b>	<b>(147,544)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	BPO	25,825,000	25,825,000	25,789,305	35,695
	BBO	140,215,000	139,953,000	139,841,151	111,849
	<b>General government Total:</b>	<b>166,040,000</b>	<b>165,778,000</b>	<b>165,630,456</b>	<b>147,544</b>
<b>Total Charges to Appropriations</b>		<b>166,040,000</b>	<b>165,778,000</b>	<b>165,630,456</b>	<b>147,544</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>631,000</b>	-	-	-
<b>Reconciling Items</b>					
NC	Debt service	-	(2,000)	(38,917)	(36,917)
NE	Proceeds of refunding bonds	-	(301,000)	18,935,000	19,236,000
NF	Payments to refunded bond escrow agents	-	-	(22,812,026)	(22,812,026)
NH	Issuance premium	-	304,000	3,915,943	3,611,943
<b>Total Reconciling Items</b>		-	<b>1,000</b>	-	<b>(1,000)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>631,000</b>	<b>1,000</b>	-	<b>(1,000)</b>

**General Obligation Bond Fund (CA)**  
**Bond Retirement and Interest (0100)**  
**Nondebt-Limit Prop Approp Bond Ret (384)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	8,277,000	8,276,000	-	(8,276,000)
<b>Total Resources</b>	<b>8,277,000</b>	<b>8,276,000</b>	<b>-</b>	<b>(8,276,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,277,000</b>	<b>8,276,000</b>	<b>-</b>	<b>(8,276,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,277,000</b>	<b>8,276,000</b>	<b>-</b>	<b>(8,276,000)</b>

**General Obligation Bond Fund (CA)**  
**Bond Retirement and Interest (0100)**  
**Nondebt-Limit Prop Nonapprop Bond (385)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
NC Debt service	-	(1,000)	(618)	382
NE Proceeds of refunding bonds	-	(77,000)	600,000	677,000
NF Payments to refunded bond escrow agents	-	-	(677,172)	(677,172)
NH Issuance premium	-	78,000	77,791	(209)
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	-	-	-

**General Obligation Bond Fund (CA)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(127,179)	(127,179)	(127,179)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	10	10
<b>Total Resources</b>	<b>(127,179)</b>	<b>(127,179)</b>	<b>(127,169)</b>	<b>10</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(127,179)</b>	<b>(127,179)</b>	<b>(127,169)</b>	<b>10</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	142,225	142,225
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>142,225</b>	<b>142,225</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(127,179)</b>	<b>(127,179)</b>	<b>15,057</b>	<b>142,235</b>

**General Obligation Bond Fund (CA)**  
**Office of State Treasurer (0900)**  
**Debt-Limit Gf Bond Retirement Acct (380)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	-	10	10
<b>Total Resources</b>	-	-	<b>10</b>	<b>10</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>10</b>	<b>10</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>10</b>	<b>10</b>

**General Obligation Bond Fund (CA)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(127,179)	(127,179)	(127,179)	-
<b>Total Resources</b>	<b>(127,179)</b>	<b>(127,179)</b>	<b>(127,179)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(127,179)</b>	<b>(127,179)</b>	<b>(127,179)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	142,225	142,225
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>142,225</b>	<b>142,225</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(127,179)</b>	<b>(127,179)</b>	<b>15,047</b>	<b>142,225</b>

**General Obligation Bond Fund (CA)**  
**State Investment Board (1260)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	31,252,000	33,616,000	-	(33,616,000)
<b>Total Resources</b>	<b>31,252,000</b>	<b>33,616,000</b>	<b>-</b>	<b>(33,616,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>31,252,000</b>	<b>33,616,000</b>	<b>-</b>	<b>(33,616,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	41,214,626	41,214,626
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>41,214,626</b>	<b>41,214,626</b>
<b>Budgetary Fund Balance, June 30</b>	<b>31,252,000</b>	<b>33,616,000</b>	<b>41,214,626</b>	<b>7,598,626</b>

**General Obligation Bond Fund (CA)**  
**State Investment Board (1260)**  
**WSU Bond Retirement Account (347)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	29,060,000	31,267,000	-	(31,267,000)
<b>Total Resources</b>	<b>29,060,000</b>	<b>31,267,000</b>	<b>-</b>	<b>(31,267,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>29,060,000</b>	<b>31,267,000</b>	<b>-</b>	<b>(31,267,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	38,270,794	38,270,794
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>38,270,794</b>	<b>38,270,794</b>
<b>Budgetary Fund Balance, June 30</b>	<b>29,060,000</b>	<b>31,267,000</b>	<b>38,270,794</b>	<b>7,003,794</b>



**General Obligation Bond Fund (CA)**  
**State Investment Board (1260)**  
**UW Bond Retirement Account (348)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	2,192,000	2,349,000	-	(2,349,000)
<b>Total Resources</b>	<b>2,192,000</b>	<b>2,349,000</b>	<b>-</b>	<b>(2,349,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,192,000</b>	<b>2,349,000</b>	<b>-</b>	<b>(2,349,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,943,832	2,943,832
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,943,832</b>	<b>2,943,832</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,192,000</b>	<b>2,349,000</b>	<b>2,943,832</b>	<b>594,832</b>

**General Obligation Bond Fund (CA)**  
**University of Washington (3600)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	31,300,000	14,353,000	-	(14,353,000)
DZ Transfers from other funds	2,419,000	301,000	-	(301,000)
<b>Total Resources</b>	<b>33,719,000</b>	<b>14,654,000</b>	<b>-</b>	<b>(14,654,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	28,150,000	16,318,000	-	16,318,000
<b>Total Charges to Appropriations</b>	<b>28,150,000</b>	<b>16,318,000</b>	<b>-</b>	<b>16,318,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,569,000</b>	<b>(1,664,000)</b>	<b>-</b>	<b>1,664,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,805,749)	(1,805,749)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(1,805,749)</b>	<b>(1,805,749)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,569,000</b>	<b>(1,664,000)</b>	<b>(1,805,749)</b>	<b>(141,749)</b>

**General Obligation Bond Fund (CA)**  
**University of Washington (3600)**  
**UW Bond Retirement Account (348)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CH	Charges for services	31,300,000	14,353,000	-	(14,353,000)
DZ	Transfers from other funds	2,419,000	301,000	-	(301,000)
<b>Total Resources</b>		<b>33,719,000</b>	<b>14,654,000</b>	<b>-</b>	<b>(14,654,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		28,150,000	16,318,000	-	16,318,000
	<b>Transfers to other funds Total:</b>	<b>28,150,000</b>	<b>16,318,000</b>	<b>-</b>	<b>16,318,000</b>
<b>Total Charges to Appropriations</b>		<b>28,150,000</b>	<b>16,318,000</b>	<b>-</b>	<b>16,318,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>5,569,000</b>	<b>(1,664,000)</b>	<b>-</b>	<b>1,664,000</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	(1,805,749)	(1,805,749)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(1,805,749)</b>	<b>(1,805,749)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>5,569,000</b>	<b>(1,664,000)</b>	<b>(1,805,749)</b>	<b>(141,749)</b>

\*NS = Not Specified

**General Obligation Bond Fund (CA)**  
**Washington State University (3650)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	13,691,000	12,876,000	-	(12,876,000)
DZ Transfers from other funds	3,789,000	15,633,000	-	(15,633,000)
<b>Total Resources</b>	<b>17,480,000</b>	<b>28,509,000</b>	<b>-</b>	<b>(28,509,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	31,214,000	40,085,000	-	40,085,000
<b>Total Charges to Appropriations</b>	<b>31,214,000</b>	<b>40,085,000</b>	<b>-</b>	<b>40,085,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(13,734,000)</b>	<b>(11,576,000)</b>	<b>-</b>	<b>11,576,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(24,470,762)	(24,470,762)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(24,470,762)</b>	<b>(24,470,762)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(13,734,000)</b>	<b>(11,576,000)</b>	<b>(24,470,762)</b>	<b>(12,894,762)</b>

**General Obligation Bond Fund (CA)**  
**Washington State University (3650)**  
**WSU Bond Retirement Account (347)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CH	Charges for services	13,691,000	12,876,000	-	(12,876,000)
DZ	Transfers from other funds	3,789,000	15,633,000	-	(15,633,000)
<b>Total Resources</b>		<b>17,480,000</b>	<b>28,509,000</b>	<b>-</b>	<b>(28,509,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
		31,214,000	40,085,000	-	40,085,000
	<b>Transfers to other funds Total:</b>	<b>31,214,000</b>	<b>40,085,000</b>	<b>-</b>	<b>40,085,000</b>
<b>Total Charges to Appropriations</b>		<b>31,214,000</b>	<b>40,085,000</b>	<b>-</b>	<b>40,085,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(13,734,000)</b>	<b>(11,576,000)</b>	<b>-</b>	<b>11,576,000</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	(24,470,762)	(24,470,762)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(24,470,762)</b>	<b>(24,470,762)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(13,734,000)</b>	<b>(11,576,000)</b>	<b>(24,470,762)</b>	<b>(12,894,762)</b>

\*NS = Not Specified

**General Obligation Bond Fund (CA)**  
**Department of Ecology (4610)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	6,878,644	6,878,644
<b>Total Reconciling Items</b>	-	-	<b>6,878,644</b>	<b>6,878,644</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>6,878,644</b>	<b>6,878,644</b>

**General Obligation Bond Fund (CA)**  
**Department of Ecology (4610)**  
**COP Account - Ecology Building (241)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	6,878,644	6,878,644
<b>Total Reconciling Items</b>	-	-	<b>6,878,644</b>	<b>6,878,644</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>6,878,644</b>	<b>6,878,644</b>

**General Obligation Bond Fund (CA)**  
**Department of Natural Resources (4900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	7,107,000	7,965,000	-	(7,965,000)
<b>Total Resources</b>	<b>7,107,000</b>	<b>7,965,000</b>	<b>-</b>	<b>(7,965,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,107,000</b>	<b>7,965,000</b>	<b>-</b>	<b>(7,965,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,035,860	8,035,860
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>8,035,860</b>	<b>8,035,860</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,107,000</b>	<b>7,965,000</b>	<b>8,035,860</b>	<b>70,860</b>



**General Obligation Bond Fund (CA)**  
**Department of Natural Resources (4900)**  
**WSU Bond Retirement Account (347)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	3,309,000	3,357,000	-	(3,357,000)
<b>Total Resources</b>	<b>3,309,000</b>	<b>3,357,000</b>	<b>-</b>	<b>(3,357,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>3,309,000</b>	<b>3,357,000</b>	<b>-</b>	<b>(3,357,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,488,921	3,488,921
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,488,921</b>	<b>3,488,921</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,309,000</b>	<b>3,357,000</b>	<b>3,488,921</b>	<b>131,921</b>

**General Obligation Bond Fund (CA)**  
**Department of Natural Resources (4900)**  
**UW Bond Retirement Account (348)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	3,798,000	4,608,000	-	(4,608,000)
<b>Total Resources</b>	<b>3,798,000</b>	<b>4,608,000</b>	<b>-</b>	<b>(4,608,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>3,798,000</b>	<b>4,608,000</b>	<b>-</b>	<b>(4,608,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,546,940	4,546,940
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,546,940</b>	<b>4,546,940</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,798,000</b>	<b>4,608,000</b>	<b>4,546,940</b>	<b>(61,060)</b>

**General Obligation Bond Fund (CA)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	53,000	60,000	-	(60,000)
CK Miscellaneous revenue	-	1,000	-	(1,000)
<b>Total Resources</b>	<b>53,000</b>	<b>61,000</b>	<b>-</b>	<b>(61,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>53,000</b>	<b>61,000</b>	<b>-</b>	<b>(61,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	157,735	157,735
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>157,735</b>	<b>157,735</b>
<b>Budgetary Fund Balance, June 30</b>	<b>53,000</b>	<b>61,000</b>	<b>157,735</b>	<b>96,735</b>

**General Obligation Bond Fund (CA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**WSU Bond Retirement Account (347)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CJ	Interest revenue	26,000	32,000	-	(32,000)
CK	Miscellaneous revenue	-	1,000	-	(1,000)
<b>Total Resources</b>		<b>26,000</b>	<b>33,000</b>	<b>-</b>	<b>(33,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>					
		<b>26,000</b>	<b>33,000</b>	<b>-</b>	<b>(33,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	105,891	105,891
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>105,891</b>	<b>105,891</b>
<b>Budgetary Fund Balance, June 30</b>		<b>26,000</b>	<b>33,000</b>	<b>105,891</b>	<b>72,891</b>

**General Obligation Bond Fund (CA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**UW Bond Retirement Account (348)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	27,000	28,000	-	(28,000)
<b>Total Resources</b>	<b>27,000</b>	<b>28,000</b>	<b>-</b>	<b>(28,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>27,000</b>	<b>28,000</b>	<b>-</b>	<b>(28,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	51,844	51,844
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>51,844</b>	<b>51,844</b>
<b>Budgetary Fund Balance, June 30</b>	<b>27,000</b>	<b>28,000</b>	<b>51,844</b>	<b>23,844</b>

## **Transportation General Oblig. Bond**

Transportation General Oblig. Bond (CB)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	223,779,029	223,779,029	223,779,029	-
<b>Resources</b>				
CJ Interest revenue	218,000	227,000	656,651	429,651
CK Miscellaneous revenue	56,638,000	26,068,000	52,334,181	26,266,181
DZ Transfers from other funds	1,134,142,000	1,193,784,000	1,096,500,910	(97,283,090)
<b>Total Resources</b>	<b>1,414,777,029</b>	<b>1,443,858,029</b>	<b>1,373,270,771</b>	<b>(70,587,258)</b>
<b>Charges to Appropriations</b>				
F1 General government	1,122,671,000	1,115,893,000	1,115,124,805	768,195
<b>Total Charges to Appropriations</b>	<b>1,122,671,000</b>	<b>1,115,893,000</b>	<b>1,115,124,805</b>	<b>768,195</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>292,106,029</b>	<b>327,965,029</b>	<b>258,145,966</b>	<b>(69,819,063)</b>
<b>Reconciling Items</b>				
NC Debt service	-	(238,000)	(2,560,713)	(2,322,713)
NE Proceeds of refunding bonds	-	(13,432,000)	1,108,345,000	1,121,777,000
NF Payments to refunded bond escrow agents	-	-	(1,315,670,875)	(1,315,670,875)
NH Issuance premium	-	13,670,000	209,886,588	196,216,588
Z2 Noncash activity (net)	-	-	1,198,967	1,198,967
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,198,966</b>	<b>1,198,966</b>
<b>Budgetary Fund Balance, June 30</b>	<b>292,106,029</b>	<b>327,965,029</b>	<b>259,344,932</b>	<b>(68,620,097)</b>

**Transportation General Oblig. Bond (CB)**  
**Bond Retirement and Interest (0100)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	224,759,372	224,759,372	224,759,372	-
<b>Resources</b>					
CK	Miscellaneous revenue	56,638,000	26,068,000	52,334,181	26,266,181
DZ	Transfers from other funds	1,134,142,000	1,193,784,000	1,096,500,910	(97,283,090)
<b>Total Resources</b>		<b>1,415,539,372</b>	<b>1,444,611,372</b>	<b>1,373,594,463</b>	<b>(71,016,909)</b>
<b>Charges to Appropriations</b>					
F1	General government	1,122,671,000	1,115,893,000	1,115,124,805	768,195
<b>Total Charges to Appropriations</b>		<b>1,122,671,000</b>	<b>1,115,893,000</b>	<b>1,115,124,805</b>	<b>768,195</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>292,868,372</b>	<b>328,718,372</b>	<b>258,469,658</b>	<b>(70,248,714)</b>
<b>Reconciling Items</b>					
NC	Debt service	-	(238,000)	(2,560,713)	(2,322,713)
NE	Proceeds of refunding bonds	-	(13,432,000)	1,108,345,000	1,121,777,000
NF	Payments to refunded bond escrow agents	-	-	(1,315,670,875)	(1,315,670,875)
NH	Issuance premium	-	13,670,000	209,886,588	196,216,588
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>292,868,372</b>	<b>328,718,372</b>	<b>258,469,658</b>	<b>(70,248,714)</b>



**Transportation General Oblig. Bond (CB)**  
**Bond Retirement and Interest (0100)**  
**Highway Bond Retirement Account (303)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	210,486,257	210,486,257	210,486,257	-
<b>Resources</b>					
CK	Miscellaneous revenue	56,638,000	26,068,000	52,334,181	26,266,181
DZ	Transfers from other funds	1,085,958,000	1,145,949,000	1,046,087,951	(99,861,049)
<b>Total Resources</b>		<b>1,353,082,257</b>	<b>1,382,503,257</b>	<b>1,308,908,389</b>	<b>(73,594,868)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		030			
		1,074,580,000	1,068,801,000	1,068,566,283	234,717
	<b>General government Total:</b>	<b>1,074,580,000</b>	<b>1,068,801,000</b>	<b>1,068,566,283</b>	<b>234,717</b>
<b>Total Charges to Appropriations</b>		<b>1,074,580,000</b>	<b>1,068,801,000</b>	<b>1,068,566,283</b>	<b>234,717</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>278,502,257</b>	<b>313,702,257</b>	<b>240,342,106</b>	<b>(73,360,151)</b>
<b>Reconciling Items</b>					
NC	Debt service	-	(167,000)	(2,407,235)	(2,240,235)
NE	Proceeds of refunding bonds	-	(9,423,000)	1,044,020,000	1,053,443,000
NF	Payments to refunded bond escrow agents	-	-	(1,242,564,241)	(1,242,564,241)
NH	Issuance premium	-	9,590,000	200,951,475	191,361,475
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>278,502,257</b>	<b>313,702,257</b>	<b>240,342,106</b>	<b>(73,360,151)</b>

**Transportation General Oblig. Bond (CB)**  
**Bond Retirement and Interest (0100)**  
**Ferry Bond Retirement Account (304)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,904,633	7,904,633	7,904,633	-
<b>Resources</b>					
DZ	Transfers from other funds	31,824,000	31,649,000	35,000,000	3,351,000
<b>Total Resources</b>		<b>39,728,633</b>	<b>39,553,633</b>	<b>42,904,633</b>	<b>3,351,000</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			050		
		31,824,000	30,824,000	30,343,540	480,460
	<b>General government Total:</b>	<b>31,824,000</b>	<b>30,824,000</b>	<b>30,343,540</b>	<b>480,460</b>
<b>Total Charges to Appropriations</b>		<b>31,824,000</b>	<b>30,824,000</b>	<b>30,343,540</b>	<b>480,460</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>7,904,633</b>	<b>8,729,633</b>	<b>12,561,093</b>	<b>3,831,460</b>
<b>Reconciling Items</b>					
NC	Debt service	-	(71,000)	(142,072)	(71,072)
NE	Proceeds of refunding bonds	-	(4,009,000)	60,335,000	64,344,000
NF	Payments to refunded bond escrow agents	-	-	(68,601,403)	(68,601,403)
NH	Issuance premium	-	4,080,000	8,408,475	4,328,475
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>7,904,633</b>	<b>8,729,633</b>	<b>12,561,093</b>	<b>3,831,460</b>

**Transportation General Oblig. Bond (CB)**  
**Bond Retirement and Interest (0100)**  
**TIB Bond Retirement Account (305)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,368,482	6,368,482	6,368,482	-
<b>Resources</b>					
DZ	Transfers from other funds	16,360,000	16,186,000	15,412,959	(773,041)
<b>Total Resources</b>		<b>22,728,482</b>	<b>22,554,482</b>	<b>21,781,441</b>	<b>(773,041)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		070			
		16,267,000	16,268,000	16,214,981	53,019
	<b>General government Total:</b>	<b>16,267,000</b>	<b>16,268,000</b>	<b>16,214,981</b>	<b>53,019</b>
<b>Total Charges to Appropriations</b>		<b>16,267,000</b>	<b>16,268,000</b>	<b>16,214,981</b>	<b>53,019</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>6,461,482</b>	<b>6,286,482</b>	<b>5,566,459</b>	<b>(720,022)</b>
<b>Reconciling Items</b>					
NC	Debt service	-	-	(11,407)	(11,407)
NE	Proceeds of refunding bonds	-	-	3,990,000	3,990,000
NF	Payments to refunded bond escrow agents	-	-	(4,505,232)	(4,505,232)
NH	Issuance premium	-	-	526,638	526,638
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>6,461,482</b>	<b>6,286,482</b>	<b>5,566,459</b>	<b>(720,022)</b>

**Transportation General Oblig. Bond (CB)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,009,301)	(1,009,301)	(1,009,301)	-
<b>Total Resources</b>	<b>(1,009,301)</b>	<b>(1,009,301)</b>	<b>(1,009,301)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,009,301)</b>	<b>(1,009,301)</b>	<b>(1,009,301)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,198,967	1,198,967
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,198,967</b>	<b>1,198,967</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,009,301)</b>	<b>(1,009,301)</b>	<b>189,665</b>	<b>1,198,967</b>

**Transportation General Oblig. Bond (CB)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(1,009,301)	(1,009,301)	(1,009,301)	-
<b>Total Resources</b>	<b>(1,009,301)</b>	<b>(1,009,301)</b>	<b>(1,009,301)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,009,301)</b>	<b>(1,009,301)</b>	<b>(1,009,301)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,198,967	1,198,967
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,198,967</b>	<b>1,198,967</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,009,301)</b>	<b>(1,009,301)</b>	<b>189,665</b>	<b>1,198,967</b>

**Transportation General Oblig. Bond (CB)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	28,958	28,958	28,958	-
<b>Resources</b>				
CJ Interest revenue	218,000	227,000	656,651	429,651
<b>Total Resources</b>	<b>246,958</b>	<b>255,958</b>	<b>685,609</b>	<b>429,651</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>246,958</b>	<b>255,958</b>	<b>685,609</b>	<b>429,651</b>
<b>Budgetary Fund Balance, June 30</b>	<b>246,958</b>	<b>255,958</b>	<b>685,609</b>	<b>429,651</b>

**Transportation General Oblig. Bond (CB)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Highway Bond Retirement Account (303)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	27,127	27,127	27,127	-
<b>Resources</b>				
CJ Interest revenue	192,000	210,000	602,741	392,741
<b>Total Resources</b>	<b>219,127</b>	<b>237,127</b>	<b>629,868</b>	<b>392,741</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>219,127</b>	<b>237,127</b>	<b>629,868</b>	<b>392,741</b>
<b>Budgetary Fund Balance, June 30</b>	<b>219,127</b>	<b>237,127</b>	<b>629,868</b>	<b>392,741</b>

**Transportation General Oblig. Bond (CB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Ferry Bond Retirement Account (304)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,049	1,049	1,049	-
<b>Resources</b>				
CJ Interest revenue	16,000	13,000	34,368	21,368
<b>Total Resources</b>	<b>17,049</b>	<b>14,049</b>	<b>35,417</b>	<b>21,368</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>17,049</b>	<b>14,049</b>	<b>35,417</b>	<b>21,368</b>
<b>Budgetary Fund Balance, June 30</b>	<b>17,049</b>	<b>14,049</b>	<b>35,417</b>	<b>21,368</b>



**Transportation General Oblig. Bond (CB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**TIB Bond Retirement Account (305)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	782	782	782	-
<b>Resources</b>				
CJ Interest revenue	10,000	4,000	19,542	15,542
<b>Total Resources</b>	<b>10,782</b>	<b>4,782</b>	<b>20,324</b>	<b>15,542</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,782</b>	<b>4,782</b>	<b>20,324</b>	<b>15,542</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,782</b>	<b>4,782</b>	<b>20,324</b>	<b>15,542</b>

## **Transportation Revenue Bond Fund**

Transportation Revenue Bond Fund (CD)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,175,881	2,175,881	2,175,881	-
<b>Resources</b>				
CJ Interest revenue	12,000	17,000	41,248	24,248
DZ Transfers from other funds	276,680,000	178,805,000	121,962,768	(56,842,232)
<b>Total Resources</b>	<b>278,867,881</b>	<b>180,997,881</b>	<b>124,179,897</b>	<b>(56,817,983)</b>
<b>Charges to Appropriations</b>				
F1 General government	117,032,000	121,963,000	121,962,766	234
<b>Total Charges to Appropriations</b>	<b>117,032,000</b>	<b>121,963,000</b>	<b>121,962,766</b>	<b>234</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>161,835,881</b>	<b>59,034,881</b>	<b>2,217,131</b>	<b>(56,817,750)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	11,444	11,444
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>11,444</b>	<b>11,444</b>
<b>Budgetary Fund Balance, June 30</b>	<b>161,835,881</b>	<b>59,034,881</b>	<b>2,228,575</b>	<b>(56,806,306)</b>

**Transportation Revenue Bond Fund (CD)**  
**Bond Retirement and Interest (0100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,185,523	2,185,523	2,185,523	-
<b>Resources</b>				
DZ Transfers from other funds	276,680,000	78,075,000	52,049,952	(26,025,048)
<b>Total Resources</b>	<b>278,865,523</b>	<b>80,260,523</b>	<b>54,235,475</b>	<b>(26,025,048)</b>
<b>Charges to Appropriations</b>				
F1 General government	117,032,000	121,963,000	121,962,766	234
<b>Total Charges to Appropriations</b>	<b>117,032,000</b>	<b>121,963,000</b>	<b>121,962,766</b>	<b>234</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>161,833,523</b>	<b>(41,702,477)</b>	<b>(67,727,291)</b>	<b>(26,024,814)</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>161,833,523</b>	<b>(41,702,477)</b>	<b>(67,727,291)</b>	<b>(26,024,814)</b>

**Transportation Revenue Bond Fund (CD)**  
**Bond Retirement and Interest (0100)**  
**Toll Facility Bond Retirement Account (389)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,185,523	2,185,523	2,185,523	-
<b>Resources</b>					
DZ	Transfers from other funds	276,680,000	78,075,000	52,049,952	(26,025,048)
<b>Total Resources</b>		<b>278,865,523</b>	<b>80,260,523</b>	<b>54,235,475</b>	<b>(26,025,048)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		CB0 52,050,000	52,050,000	52,049,950	50
		020 64,982,000	69,913,000	69,912,816	184
	<b>General government Total:</b>	<b>117,032,000</b>	<b>121,963,000</b>	<b>121,962,766</b>	<b>234</b>
<b>Total Charges to Appropriations</b>		<b>117,032,000</b>	<b>121,963,000</b>	<b>121,962,766</b>	<b>234</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>161,833,523</b>	<b>(41,702,477)</b>	<b>(67,727,291)</b>	<b>(26,024,814)</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>161,833,523</b>	<b>(41,702,477)</b>	<b>(67,727,291)</b>	<b>(26,024,814)</b>

**Transportation Revenue Bond Fund (CD)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(9,814)	(9,814)	(9,814)	-
<b>Total Resources</b>	<b>(9,814)</b>	<b>(9,814)</b>	<b>(9,814)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(9,814)</b>	<b>(9,814)</b>	<b>(9,814)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	11,444	11,444
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>11,444</b>	<b>11,444</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(9,814)</b>	<b>(9,814)</b>	<b>1,630</b>	<b>11,444</b>

**Transportation Revenue Bond Fund (CD)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(9,814)	(9,814)	(9,814)	-
<b>Total Resources</b>	<b>(9,814)</b>	<b>(9,814)</b>	<b>(9,814)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(9,814)</b>	<b>(9,814)</b>	<b>(9,814)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	11,444	11,444
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>11,444</b>	<b>11,444</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(9,814)</b>	<b>(9,814)</b>	<b>1,630</b>	<b>11,444</b>

**Transportation Revenue Bond Fund (CD)**  
**Department of Transportation (4050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	30,817,000	69,912,816	39,095,816
<b>Total Resources</b>	<b>-</b>	<b>30,817,000</b>	<b>69,912,816</b>	<b>39,095,816</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>30,817,000</b>	<b>69,912,816</b>	<b>39,095,816</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>30,817,000</b>	<b>69,912,816</b>	<b>39,095,816</b>



**Transportation Revenue Bond Fund (CD)**  
**Department of Transportation (4050)**  
**Toll Facility Bond Retirement Account (389)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	30,817,000	69,912,816	39,095,816
<b>Total Resources</b>	-	<b>30,817,000</b>	<b>69,912,816</b>	<b>39,095,816</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>30,817,000</b>	<b>69,912,816</b>	<b>39,095,816</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>30,817,000</b>	<b>69,912,816</b>	<b>39,095,816</b>

**Transportation Revenue Bond Fund (CD)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	69,913,000	-	(69,913,000)
<b>Total Resources</b>	-	<b>69,913,000</b>	-	<b>(69,913,000)</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	-	<b>69,913,000</b>	-	<b>(69,913,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>69,913,000</b>	-	<b>(69,913,000)</b>

**Transportation Revenue Bond Fund (CD)**  
**OFM Financial Statement Control (7000)**  
**Toll Facility Bond Retirement Account (389)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	69,913,000	-	(69,913,000)
<b>Total Resources</b>	<b>-</b>	<b>69,913,000</b>	<b>-</b>	<b>(69,913,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>69,913,000</b>	<b>-</b>	<b>(69,913,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>69,913,000</b>	<b>-</b>	<b>(69,913,000)</b>

**Transportation Revenue Bond Fund (CD)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	171	171	171	-
<b>Resources</b>				
CJ Interest revenue	12,000	17,000	41,248	24,248
<b>Total Resources</b>	<b>12,171</b>	<b>17,171</b>	<b>41,419</b>	<b>24,248</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>12,171</b>	<b>17,171</b>	<b>41,419</b>	<b>24,248</b>
<b>Budgetary Fund Balance, June 30</b>	<b>12,171</b>	<b>17,171</b>	<b>41,419</b>	<b>24,248</b>

**Transportation Revenue Bond Fund (CD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Toll Facility Bond Retirement Account (389)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	171	171	171	-
<b>Resources</b>				
CJ Interest revenue	12,000	17,000	41,248	24,248
<b>Total Resources</b>	<b>12,171</b>	<b>17,171</b>	<b>41,419</b>	<b>24,248</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>12,171</b>	<b>17,171</b>	<b>41,419</b>	<b>24,248</b>
<b>Budgetary Fund Balance, June 30</b>	<b>12,171</b>	<b>17,171</b>	<b>41,419</b>	<b>24,248</b>

## State Facilities Fund

		<b>State Facilities Fund (DA)</b>			
		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA	Budgetary fund balance, beginning	(77,533,849)	(77,533,849)	(77,533,849)	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	250,000	250,000
CF	Timber sales	12,794,000	12,150,000	11,084,008	(1,065,992)
CJ	Interest revenue	11,000	28,000	82,835	54,835
CK	Miscellaneous revenue	12,306,000	9,400,000	9,200,589	(199,411)
DZ	Transfers from other funds	41,079,000	55,831,000	9,103,834	(46,727,166)
<b>Total Resources</b>		<b>(11,343,849)</b>	<b>(124,849)</b>	<b>(47,812,582)</b>	<b>(47,687,733)</b>
<b>Charges to Appropriations</b>					
F1	General government	5,164,000	6,520,000	4,074,940	2,445,060
HC	Capital outlays	2,248,482,743	2,379,964,157	1,598,183,855	781,780,302
HZ	Transfers to other funds	63,208,000	84,161,000	29,368,023	54,792,977
<b>Total Charges to Appropriations</b>		<b>2,316,854,743</b>	<b>2,470,645,157</b>	<b>1,631,626,818</b>	<b>839,018,339</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,328,198,592)</b>	<b>(2,470,770,006)</b>	<b>(1,679,439,400)</b>	<b>791,330,607</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	2,511,225,000	2,678,749,000	1,336,120,202	(1,342,628,798)
NH	Issuance premium	-	90,405,000	177,798,328	87,393,328
Z2	Noncash activity (net)	-	-	47,705	47,705
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>2,511,225,000</b>	<b>2,769,154,000</b>	<b>1,513,966,235</b>	<b>(1,255,187,765)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>183,026,408</b>	<b>298,383,994</b>	<b>(165,473,165)</b>	<b>(463,857,159)</b>

**State Facilities Fund (DA)**  
**Bond Retirement and Interest (0100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(109,272)	(109,272)	(109,272)	-
<b>Resources</b>				
DZ Transfers from other funds	5,600,000	20,000,000	-	(20,000,000)
<b>Total Resources</b>	<b>5,490,728</b>	<b>19,890,728</b>	<b>(109,272)</b>	<b>(20,000,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	5,164,000	6,520,000	4,074,940	2,445,060
HZ Transfers to other funds	55,079,000	44,126,000	10,176,150	33,949,850
<b>Total Charges to Appropriations</b>	<b>60,243,000</b>	<b>50,646,000</b>	<b>14,251,090</b>	<b>36,394,910</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(54,752,272)</b>	<b>(30,755,272)</b>	<b>(14,360,362)</b>	<b>16,394,910</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	857,695,000	1,033,749,000	1,336,120,202	302,371,202
NH Issuance premium	-	90,405,000	177,798,328	87,393,328
<b>Total Reconciling Items</b>	<b>857,695,000</b>	<b>1,124,154,000</b>	<b>1,513,918,530</b>	<b>389,764,530</b>
<b>Budgetary Fund Balance, June 30</b>	<b>802,942,728</b>	<b>1,093,398,728</b>	<b>1,499,558,168</b>	<b>406,159,440</b>



**State Facilities Fund (DA)**  
**Bond Retirement and Interest (0100)**  
**Capitol Building Construction Acct (036)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
		NS*		
	10,176,000	10,176,000	10,176,150	(150)
<b>Transfers to other funds Total:</b>	<b>10,176,000</b>	<b>10,176,000</b>	<b>10,176,150</b>	<b>(150)</b>
<b>Total Charges to Appropriations</b>	<b>10,176,000</b>	<b>10,176,000</b>	<b>10,176,150</b>	<b>(150)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,176,000)</b>	<b>(10,176,000)</b>	<b>(10,176,150)</b>	<b>(150)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,176,000)</b>	<b>(10,176,000)</b>	<b>(10,176,150)</b>	<b>(150)</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Bond Retirement and Interest (0100)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(109,272)	(109,272)	(109,272)	-	
<b>Total Resources</b>		<b>(109,272)</b>	<b>(109,272)</b>	<b>(109,272)</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F1	General government	<b>Exp. Auth.</b>				
		ALO	4,297,000	5,164,000	3,613,654	1,550,346
		1FO	867,000	1,156,000	427,547	728,453
	<b>General government Total:</b>	<b>5,164,000</b>	<b>6,320,000</b>	<b>4,041,201</b>	<b>2,278,799</b>	
HZ	Transfers to other funds	<b>Exp. Auth.</b>				
		NS*	44,903,000	33,950,000	-	33,950,000
	<b>Transfers to other funds Total:</b>	<b>44,903,000</b>	<b>33,950,000</b>	<b>-</b>	<b>33,950,000</b>	
<b>Total Charges to Appropriations</b>		<b>50,067,000</b>	<b>40,270,000</b>	<b>4,041,201</b>	<b>36,228,799</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(50,176,272)</b>	<b>(40,379,272)</b>	<b>(4,150,473)</b>	<b>36,228,799</b>	
<b>Reconciling Items</b>						
ND	Bond sale proceeds	857,695,000	1,019,719,000	1,322,090,202	302,371,202	
NH	Issuance premium	-	90,405,000	177,798,328	87,393,328	
<b>Total Reconciling Items</b>		<b>857,695,000</b>	<b>1,110,124,000</b>	<b>1,499,888,530</b>	<b>389,764,530</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>807,518,728</b>	<b>1,069,744,728</b>	<b>1,495,738,057</b>	<b>425,993,329</b>	

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Bond Retirement and Interest (0100)**  
**COL Rvr Basin Tax Bond Water Supply Deve (18B)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
DZ	Transfers from other funds	5,600,000	20,000,000	-	(20,000,000)
<b>Total Resources</b>		<b>5,600,000</b>	<b>20,000,000</b>	<b>-</b>	<b>(20,000,000)</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			DG0	6,577	11,423
			DB0	27,162	154,838
	<b>General government Total:</b>	<b>-</b>	<b>200,000</b>	<b>33,739</b>	<b>166,261</b>
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>200,000</b>	<b>33,739</b>	<b>166,261</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>5,600,000</b>	<b>19,800,000</b>	<b>(33,739)</b>	<b>(19,833,739)</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	-	14,030,000	14,030,000	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>14,030,000</b>	<b>14,030,000</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>5,600,000</b>	<b>33,830,000</b>	<b>13,996,261</b>	<b>(19,833,739)</b>

**State Facilities Fund (DA)**  
**Joint LEG Audit & Review Committee (0140)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays	320,000	320,000	275,955	44,046
<b>Total Charges to Appropriations</b>	<b>320,000</b>	<b>320,000</b>	<b>275,955</b>	<b>44,046</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(320,000)</b>	<b>(320,000)</b>	<b>(275,955)</b>	<b>44,046</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(320,000)</b>	<b>(320,000)</b>	<b>(275,955)</b>	<b>44,046</b>

**State Facilities Fund (DA)**  
**Joint LEG Audit & Review Committee (0140)**  
**State Building Construction Account (057)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	S00	320,000	320,000	275,955
<b>Capital outlays Total:</b>		<b>320,000</b>	<b>320,000</b>	<b>275,955</b>
<b>Total Charges to Appropriations</b>		<b>320,000</b>	<b>320,000</b>	<b>275,955</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>		<b>(320,000)</b>	<b>(320,000)</b>	<b>(275,955)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(320,000)</b>	<b>(320,000)</b>	<b>(275,955)</b>

**State Facilities Fund (DA)**  
**Office of the Secretary of State (0850)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(11,094)	(11,094)	(11,094)	-
<b>Total Resources</b>	<b>(11,094)</b>	<b>(11,094)</b>	<b>(11,094)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	156,000	204,721	182,313	22,408
<b>Total Charges to Appropriations</b>	<b>156,000</b>	<b>204,721</b>	<b>182,313</b>	<b>22,408</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(167,094)</b>	<b>(215,815)</b>	<b>(193,407)</b>	<b>22,408</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(167,094)</b>	<b>(215,815)</b>	<b>(193,407)</b>	<b>22,408</b>

**State Facilities Fund (DA)**  
**Office of the Secretary of State (0850)**  
**State Building Construction Account (057)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	(11,094)	(11,094)	(11,094)	-
<b>Total Resources</b>	<b>(11,094)</b>	<b>(11,094)</b>	<b>(11,094)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		S97	-	48,721
		S00	36,823	11,898
		K98	128,000	9,655
			28,000	27,144
			<b>156,000</b>	<b>22,408</b>
<b>Capital outlays Total:</b>			<b>204,721</b>	<b>182,313</b>
<b>Total Charges to Appropriations</b>			<b>156,000</b>	<b>22,408</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(167,094)</b>		<b>(215,815)</b>	<b>(193,407)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(167,094)</b>		<b>(215,815)</b>	<b>(193,407)</b>

**State Facilities Fund (DA)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	49	49
<b>Total Reconciling Items</b>	-	-	49	49
<b>Budgetary Fund Balance, June 30</b>	-	-	49	49



**State Facilities Fund (DA)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	49	49
<b>Total Reconciling Items</b>	-	-	<b>49</b>	<b>49</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>49</b>	<b>49</b>

**State Facilities Fund (DA)**  
**Department of Commerce (1030)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(10,789,842)	(10,789,842)	(10,789,842)	-
<b>Resources</b>				
CE Other contracts and grants	-	-	250,000	250,000
CK Miscellaneous revenue	-	-	(250,000)	(250,000)
<b>Total Resources</b>	<b>(10,789,842)</b>	<b>(10,789,842)</b>	<b>(10,789,842)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	295,320,158	343,141,167	220,398,759	122,742,408
<b>Total Charges to Appropriations</b>	<b>295,320,158</b>	<b>343,141,167</b>	<b>220,398,759</b>	<b>122,742,408</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(306,110,000)</b>	<b>(353,931,009)</b>	<b>(231,188,601)</b>	<b>122,742,408</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(306,110,000)</b>	<b>(353,931,009)</b>	<b>(231,188,601)</b>	<b>122,742,408</b>

**State Facilities Fund (DA)**  
**Department of Commerce (1030)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(10,789,842)	(10,789,842)	(10,789,842)	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	250,000	250,000
CK	Miscellaneous revenue	-	-	(250,000)	(250,000)
<b>Total Resources</b>		<b>(10,789,842)</b>	<b>(10,789,842)</b>	<b>(10,789,842)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	J14	1,049,000	1,049,000	540,728	508,272
	H07	692,000	692,000	-	692,000
	K18	13,198,610	13,198,610	9,368,972	3,829,638
	K17	163	163	163	-
	K16	7,401,304	7,401,304	7,123,398	277,906
	K15	15,107,421	15,107,421	13,890,634	1,216,787
	K08	5,366,098	5,366,098	4,532,462	833,636
	K06	3,718,914	3,718,914	2,289,166	1,429,748
	K05	473,454	473,454	77,732	395,722
	K04	1,445,471	1,445,471	776,000	669,471
	J25	1,809,629	1,809,629	1,806,747	2,882
	J24	3,057,103	3,057,103	358,357	2,698,746
	K20	23,846,820	23,846,820	12,193,247	11,653,573
	J17	660,410	660,410	113,969	546,441
	K21	16,605,172	16,605,172	14,482,251	2,122,921
	J13	150,000	150,000	-	150,000
	J11	-	-	-	-
	J08	358,779	358,779	-	358,779
	J07	547,772	547,772	532,882	14,890
	I44	1,227,795	1,227,795	438,426	789,369
	I41	24,000	24,000	-	24,000
	I08	-	-	-	-
	I07	1,245,612	1,245,612	163,536	1,082,076
	I05	750,000	750,000	652,235	97,765
	I00	42,000	42,000	-	42,000
	H13	778,975	778,975	778,975	-
	J19	3,995,502	3,995,502	2,441,032	1,554,470
	S21	19,677,000	19,677,000	8,746,656	10,930,344

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

S51	-	10,026,009	9,963,363	62,646	
S49	-	10,000,000	8,513,992	1,486,008	
S48	-	10,000,000	10,000,000	-	
S47	-	-	-	-	
S46	-	-	-	-	
S45	-	6,000,000	269,805	5,730,195	
S44	-	15,000,000	5,048,540	9,951,460	
S43	-	-	-	-	
S42	-	-	-	-	
S41	-	4,000,000	3,998,783	1,217	
S40	-	10,000,000	573,403	9,426,597	
K19	10,270,722	10,270,722	10,268,343	2,379	
S22	31,128,000	30,128,000	17,731,304	12,396,696	
S97	2,089,686	2,089,686	2,089,686	-	
S19	35,009,000	30,009,000	18,908,776	11,100,224	
S11	2,000,000	2,000,000	2,000,000	-	
S10	5,000,000	5,000,000	1,366,885	3,633,115	
S08	20,000,000	17,595,000	12,026,788	5,568,212	
S07	25,000,000	25,000,000	9,408,536	15,591,464	
S03	8,800,000	-	-	-	
S02	5,279,000	5,279,000	4,001,819	1,277,181	
S01	10,204,000	10,204,000	9,023,851	1,180,149	
S00	4,131,000	4,131,000	1,703,088	2,427,912	
K27	-	-	-	-	
K22	11,679,746	11,679,746	11,158,729	521,017	
S38	1,500,000	1,500,000	1,035,501	464,499	
<b>Capital outlays Total:</b>		<b>295,320,158</b>	<b>343,141,167</b>	<b>220,398,759</b>	<b>122,742,408</b>
<b>Total Charges to Appropriations</b>		<b>295,320,158</b>	<b>343,141,167</b>	<b>220,398,759</b>	<b>122,742,408</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(306,110,000)</b>	<b>(353,931,009)</b>	<b>(231,188,601)</b>	<b>122,742,408</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(306,110,000)</b>	<b>(353,931,009)</b>	<b>(231,188,601)</b>	<b>122,742,408</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Office of Financial Management (1050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(2,825,505)	(2,825,505)	(2,825,505)	-
<b>Total Resources</b>	<b>(2,825,505)</b>	<b>(2,825,505)</b>	<b>(2,825,505)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	47,237,371	45,667,650	31,152,051	14,515,599
<b>Total Charges to Appropriations</b>	<b>47,237,371</b>	<b>45,667,650</b>	<b>31,152,051</b>	<b>14,515,599</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(50,062,876)</b>	<b>(48,493,155)</b>	<b>(33,977,556)</b>	<b>14,515,599</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(50,062,876)</b>	<b>(48,493,155)</b>	<b>(33,977,556)</b>	<b>14,515,599</b>

**State Facilities Fund (DA)**  
**Office of Financial Management (1050)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,825,509)	(2,825,509)	(2,825,509)	-
<b>Total Resources</b>		<b>(2,825,509)</b>	<b>(2,825,509)</b>	<b>(2,825,509)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	S99	1,351,900	900	-	900
	S98	2,959,000	2,959,000	-	2,959,000
	S97	972,993	754,272	-	754,272
	S12	7,000,000	7,000,000	3,629,558	3,370,442
	S02	2,080,000	2,080,000	1,915,470	164,530
	S01	900,000	900,000	900,000	-
	S00	28,202,000	28,202,000	21,495,167	6,706,833
	K04	260,880	260,880	260,880	-
	K03	3,107,024	3,107,024	2,931,717	175,307
	J06	250,000	250,000	9,260	240,740
	J04	153,574	153,574	10,000	143,574
	<b>Capital outlays Total:</b>	<b>47,237,371</b>	<b>45,667,650</b>	<b>31,152,051</b>	<b>14,515,599</b>
<b>Total Charges to Appropriations</b>		<b>47,237,371</b>	<b>45,667,650</b>	<b>31,152,051</b>	<b>14,515,599</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(50,062,880)</b>	<b>(48,493,159)</b>	<b>(33,977,560)</b>	<b>14,515,599</b>
<b>Reconciling Items</b>					
<b>ZA</b>	<b>Changes in reserves (net)</b>	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(50,062,880)</b>	<b>(48,493,159)</b>	<b>(33,977,560)</b>	<b>14,515,599</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Office of Financial Management (1050)**  
**Public Safety Reimbursable Bond (245)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	4	4	4	-
<b>Total Resources</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	4	4	4	-
<b>Budgetary Fund Balance, June 30</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>-</b>

**State Facilities Fund (DA)**  
**Department of Enterprise Services (1790)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(4,557,873)	(4,557,873)	(4,557,873)	-
<b>Resources</b>				
CK Miscellaneous revenue	8,454,000	8,166,000	8,056,518	(109,482)
DZ Transfers from other funds	-	412,000	5,663,728	5,251,728
<b>Total Resources</b>	<b>3,896,127</b>	<b>4,020,127</b>	<b>9,162,373</b>	<b>5,142,246</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	49,476,852	49,580,257	37,790,305	11,789,952
HZ Transfers to other funds	4,929,000	4,835,000	9,662,822	(4,827,822)
<b>Total Charges to Appropriations</b>	<b>54,405,852</b>	<b>54,415,257</b>	<b>47,453,127</b>	<b>6,962,130</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(50,509,725)</b>	<b>(50,395,130)</b>	<b>(38,290,754)</b>	<b>12,104,376</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	96	96
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>96</b>	<b>96</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(50,509,725)</b>	<b>(50,395,130)</b>	<b>(38,290,658)</b>	<b>12,104,472</b>



**State Facilities Fund (DA)**  
**Department of Enterprise Services (1790)**  
**Capitol Building Construction Acct (036)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	170,161	170,161	170,161	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	(260)	(260)
DZ	Transfers from other funds	-	-	4,827,978	4,827,978
<b>Total Resources</b>		<b>170,161</b>	<b>170,161</b>	<b>4,997,879</b>	<b>4,827,718</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		4,929,000	4,835,000	9,662,822	(4,827,822)
	<b>Transfers to other funds Total:</b>	<b>4,929,000</b>	<b>4,835,000</b>	<b>9,662,822</b>	<b>(4,827,822)</b>
<b>Total Charges to Appropriations</b>		<b>4,929,000</b>	<b>4,835,000</b>	<b>9,662,822</b>	<b>(4,827,822)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,758,839)</b>	<b>(4,664,839)</b>	<b>(4,664,943)</b>	<b>(104)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	96	96
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>96</b>	<b>96</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,758,839)</b>	<b>(4,664,839)</b>	<b>(4,664,848)</b>	<b>(8)</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Department of Enterprise Services (1790)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(5,264,504)	(5,264,504)	(5,264,504)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	584	584
<b>Total Resources</b>		<b>(5,264,504)</b>	<b>(5,264,504)</b>	<b>(5,263,919)</b>	<b>584</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	S07	4,161,000	4,041,000	4,041,000	-
	K01	1,332,138	1,332,138	1,214,660	117,478
	K03	41,300	41,300	41,300	-
	K10	477,498	477,498	477,498	-
	K13	1,013,461	1,013,000	1,013,000	-
	S01	1,500,000	1,500,000	1,135,078	364,922
	S02	851,000	410,000	410,000	-
	S03	1,000,000	1,075,000	992,589	82,411
	K00	73,134	33,000	33,000	-
	S06	1,983,000	2,613,000	2,599,727	13,273
	S99	104,000	104,000	-	104,000
	S09	2,497,000	2,497,000	1,691,221	805,779
	S11	1,000,000	1,000,000	999,792	208
	S12	13,000,000	13,000,000	5,459,115	7,540,885
	S13	104,000	104,000	99,686	4,314
	S15	2,310,000	2,310,000	1,941,795	368,205
	S18	9,550,000	9,550,000	9,550,000	-
	S97	161,321	161,321	144,519	16,802
	S04	3,218,000	3,218,000	1,908,244	1,309,756
<b>Capital outlays Total:</b>		<b>44,376,852</b>	<b>44,480,257</b>	<b>33,752,225</b>	<b>10,728,032</b>
<b>Total Charges to Appropriations</b>		<b>44,376,852</b>	<b>44,480,257</b>	<b>33,752,225</b>	<b>10,728,032</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(49,641,356)</b>	<b>(49,744,761)</b>	<b>(39,016,145)</b>	<b>10,728,616</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(49,641,356)</b>	<b>(49,744,761)</b>	<b>(39,016,145)</b>	<b>10,728,616</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Department of Enterprise Services (1790)**  
**Thurston County Capital Facilities (289)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	536,470	536,470	536,470	-
<b>Resources</b>					
CK	Miscellaneous revenue	8,454,000	8,166,000	8,056,194	(109,806)
DZ	Transfers from other funds	-	412,000	835,750	423,750
<b>Total Resources</b>		<b>8,990,470</b>	<b>9,114,470</b>	<b>9,428,414</b>	<b>313,944</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	S19	1,850,000	1,850,000	1,850,000	-
	S10	1,500,000	1,500,000	1,036,555	463,445
	S08	940,000	940,000	659,622	280,378
	S05	810,000	810,000	491,903	318,097
	<b>Capital outlays Total:</b>	<b>5,100,000</b>	<b>5,100,000</b>	<b>4,038,080</b>	<b>1,061,920</b>
<b>Total Charges to Appropriations</b>		<b>5,100,000</b>	<b>5,100,000</b>	<b>4,038,080</b>	<b>1,061,920</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>3,890,470</b>	<b>4,014,470</b>	<b>5,390,334</b>	<b>1,375,864</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>3,890,470</b>	<b>4,014,470</b>	<b>5,390,334</b>	<b>1,375,864</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Washington State Patrol (2250)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(75,765)	(75,765)	(75,765)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	23,000	1,624	(21,376)
<b>Total Resources</b>	<b>(75,765)</b>	<b>(52,765)</b>	<b>(74,141)</b>	<b>(21,376)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(75,765)</b>	<b>(52,765)</b>	<b>(74,141)</b>	<b>(21,376)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	22,699	22,699
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>22,699</b>	<b>22,699</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(75,765)</b>	<b>(52,765)</b>	<b>(51,441)</b>	<b>1,323</b>

**State Facilities Fund (DA)**  
**Washington State Patrol (2250)**  
**State Building Construction Account (057)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(75,765)	(75,765)	(75,765)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	23,000	1,624	(21,376)
<b>Total Resources</b>	<b>(75,765)</b>	<b>(52,765)</b>	<b>(74,141)</b>	<b>(21,376)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(75,765)</b>	<b>(52,765)</b>	<b>(74,141)</b>	<b>(21,376)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	22,699	22,699
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>22,699</b>	<b>22,699</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(75,765)</b>	<b>(52,765)</b>	<b>(51,441)</b>	<b>1,323</b>

**State Facilities Fund (DA)**  
**Military Department (2450)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	3,729,305	3,729,305	3,729,305	-
<b>Resources</b>				
CK Miscellaneous revenue	-	295,000	371,781	76,781
<b>Total Resources</b>	<b>3,729,305</b>	<b>4,024,305</b>	<b>4,101,086</b>	<b>76,781</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	10,973,400	10,973,400	5,271,738	5,701,662
<b>Total Charges to Appropriations</b>	<b>10,973,400</b>	<b>10,973,400</b>	<b>5,271,738</b>	<b>5,701,662</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(7,244,095)</b>	<b>(6,949,095)</b>	<b>(1,170,652)</b>	<b>5,778,443</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(7,244,095)</b>	<b>(6,949,095)</b>	<b>(1,170,652)</b>	<b>5,778,443</b>

**State Facilities Fund (DA)**  
**Military Department (2450)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(18,929)	(18,929)	(18,929)	-
<b>Total Resources</b>		<b>(18,929)</b>	<b>(18,929)</b>	<b>(18,929)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	S03	1,500,000	1,500,000	1,429,389	70,611
	S02	2,800,000	2,800,000	2,331,239	468,762
	S00	3,659,000	3,659,000	865,664	2,793,336
	K00	14,400	14,400	14,400	-
	<b>Capital outlays Total:</b>	<b>7,973,400</b>	<b>7,973,400</b>	<b>4,640,691</b>	<b>3,332,709</b>
<b>Total Charges to Appropriations</b>		<b>7,973,400</b>	<b>7,973,400</b>	<b>4,640,691</b>	<b>3,332,709</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(7,992,329)</b>	<b>(7,992,329)</b>	<b>(4,659,620)</b>	<b>3,332,709</b>
<b>Reconciling Items</b>					
<b>ZA</b>	<b>Changes in reserves (net)</b>	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(7,992,329)</b>	<b>(7,992,329)</b>	<b>(4,659,620)</b>	<b>3,332,709</b>

**State Facilities Fund (DA)**  
**Military Department (2450)**  
**Military Department Capital Account (364)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,748,234	3,748,234	3,748,234	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	295,000	371,781	76,781
<b>Total Resources</b>		<b>3,748,234</b>	<b>4,043,234</b>	<b>4,120,015</b>	<b>76,781</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
			<b>Exp. Auth.</b>		
			S01		
		3,000,000	3,000,000	631,047	2,368,953
	<b>Capital outlays Total:</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>631,047</b>	<b>2,368,953</b>
<b>Total Charges to Appropriations</b>		<b>3,000,000</b>	<b>3,000,000</b>	<b>631,047</b>	<b>2,368,953</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>748,234</b>	<b>1,043,234</b>	<b>3,488,968</b>	<b>2,445,734</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>748,234</b>	<b>1,043,234</b>	<b>3,488,968</b>	<b>2,445,734</b>



**State Facilities Fund (DA)**  
**Dept of Social and Health Services (3000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,492,592)	(1,492,592)	(1,492,592)	-
<b>Total Resources</b>	<b>(1,492,592)</b>	<b>(1,492,592)</b>	<b>(1,492,592)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	22,559,738	22,559,738	18,219,891	4,339,847
<b>Total Charges to Appropriations</b>	<b>22,559,738</b>	<b>22,559,738</b>	<b>18,219,891</b>	<b>4,339,847</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(24,052,330)</b>	<b>(24,052,330)</b>	<b>(19,712,483)</b>	<b>4,339,847</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(24,052,330)</b>	<b>(24,052,330)</b>	<b>(19,712,483)</b>	<b>4,339,847</b>

**State Facilities Fund (DA)**  
**Dept of Social and Health Services (3000)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,497,964)	(1,497,964)	(1,497,964)	-
<b>Total Resources</b>		<b>(1,497,964)</b>	<b>(1,497,964)</b>	<b>(1,497,964)</b>	-
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	S97	820,000	820,000	819,159	841
	S04	500,000	500,000	499,887	113
	S02	11,755,000	11,755,000	7,755,000	4,000,000
	S00	1,900,000	1,900,000	1,561,107	338,893
	K07	2,499,168	2,499,168	2,499,168	-
	K04	386,482	386,482	386,482	-
	K03	2,239,030	2,239,030	2,239,030	-
	K01	980,911	980,911	980,911	-
	K00	1,335,287	1,335,287	1,335,287	-
	J13	50,000	50,000	50,000	-
	J11	93,860	93,860	93,860	-
	<b>Capital outlays Total:</b>	<b>22,559,738</b>	<b>22,559,738</b>	<b>18,219,891</b>	<b>4,339,847</b>
<b>Total Charges to Appropriations</b>		<b>22,559,738</b>	<b>22,559,738</b>	<b>18,219,891</b>	<b>4,339,847</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(24,057,702)</b>	<b>(24,057,702)</b>	<b>(19,717,854)</b>	<b>4,339,847</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(24,057,702)</b>	<b>(24,057,702)</b>	<b>(19,717,854)</b>	<b>4,339,847</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Dept of Social and Health Services (3000)**  
**ST Soc/Health Services Construction (075)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	5,371	5,371	5,371	-
<b>Total Resources</b>	<b>5,371</b>	<b>5,371</b>	<b>5,371</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,371</b>	<b>5,371</b>	<b>5,371</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>5,371</b>	<b>5,371</b>	<b>5,371</b>	-

**State Facilities Fund (DA)**  
**Department of Health (3030)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,722,555)	(1,722,555)	(1,722,555)	-
<b>Total Resources</b>	<b>(1,722,555)</b>	<b>(1,722,555)</b>	<b>(1,722,555)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	12,461,954	12,461,954	11,809,217	652,737
<b>Total Charges to Appropriations</b>	<b>12,461,954</b>	<b>12,461,954</b>	<b>11,809,217</b>	<b>652,737</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(14,184,509)</b>	<b>(14,184,509)</b>	<b>(13,531,773)</b>	<b>652,737</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(14,184,509)</b>	<b>(14,184,509)</b>	<b>(13,531,773)</b>	<b>652,737</b>

**State Facilities Fund (DA)**  
**Department of Health (3030)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,722,555)	(1,722,555)	(1,722,555)	-
<b>Total Resources</b>		<b>(1,722,555)</b>	<b>(1,722,555)</b>	<b>(1,722,555)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	S97	63,000	63,000	63,000	-
	S01	958,000	958,000	849,635	108,365
	S00	2,809,000	2,809,000	2,751,303	57,697
	K04	8,631,954	8,631,954	8,145,280	486,674
	<b>Capital outlays Total:</b>	<b>12,461,954</b>	<b>12,461,954</b>	<b>11,809,217</b>	<b>652,737</b>
<b>Total Charges to Appropriations</b>		<b>12,461,954</b>	<b>12,461,954</b>	<b>11,809,217</b>	<b>652,737</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(14,184,509)</b>	<b>(14,184,509)</b>	<b>(13,531,773)</b>	<b>652,737</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(14,184,509)</b>	<b>(14,184,509)</b>	<b>(13,531,773)</b>	<b>652,737</b>

**State Facilities Fund (DA)**  
**Department of Veterans Affairs (3050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(659,984)	(659,984)	(659,984)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	8,000	7,971	(29)
<b>Total Resources</b>	<b>(659,984)</b>	<b>(651,984)</b>	<b>(652,014)</b>	<b>(29)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	15,770,025	15,770,025	1,382,238	14,387,787
<b>Total Charges to Appropriations</b>	<b>15,770,025</b>	<b>15,770,025</b>	<b>1,382,238</b>	<b>14,387,787</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(16,430,009)</b>	<b>(16,422,009)</b>	<b>(2,034,252)</b>	<b>14,387,758</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(16,430,009)</b>	<b>(16,422,009)</b>	<b>(2,034,252)</b>	<b>14,387,758</b>

**State Facilities Fund (DA)**  
**Department of Veterans Affairs (3050)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(659,984)	(659,984)	(659,984)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	8,000	7,971	(29)
<b>Total Resources</b>		<b>(659,984)</b>	<b>(651,984)</b>	<b>(652,014)</b>	<b>(29)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	S97	100,000	100,000	100,000	-
	S00	1,313,000	1,313,000	720,271	592,729
	K00	14,357,025	14,357,025	561,967	13,795,058
	<b>Capital outlays Total:</b>	<b>15,770,025</b>	<b>15,770,025</b>	<b>1,382,238</b>	<b>14,387,787</b>
<b>Total Charges to Appropriations</b>		<b>15,770,025</b>	<b>15,770,025</b>	<b>1,382,238</b>	<b>14,387,787</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(16,430,009)</b>	<b>(16,422,009)</b>	<b>(2,034,252)</b>	<b>14,387,758</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(16,430,009)</b>	<b>(16,422,009)</b>	<b>(2,034,252)</b>	<b>14,387,758</b>

**State Facilities Fund (DA)**  
**Department of Corrections (3100)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(4,315,728)	(4,315,728)	(4,315,728)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	49,354	49,354
<b>Total Resources</b>	<b>(4,315,728)</b>	<b>(4,315,728)</b>	<b>(4,266,374)</b>	<b>49,354</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	55,066,219	55,399,219	32,849,858	22,549,361
<b>Total Charges to Appropriations</b>	<b>55,066,219</b>	<b>55,399,219</b>	<b>32,849,858</b>	<b>22,549,361</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(59,381,947)</b>	<b>(59,714,947)</b>	<b>(37,116,233)</b>	<b>22,598,715</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(59,381,947)</b>	<b>(59,714,947)</b>	<b>(37,116,233)</b>	<b>22,598,715</b>



**State Facilities Fund (DA)**  
**Department of Corrections (3100)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(4,315,728)	(4,315,728)	(4,315,728)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	49,354	49,354
<b>Total Resources</b>		<b>(4,315,728)</b>	<b>(4,315,728)</b>	<b>(4,266,374)</b>	<b>49,354</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	S06	1,058,000	1,058,000	862,827	195,173
	K00	2,193,305	2,193,305	2,140,594	52,711
	K02	676,424	676,424	676,424	-
	K03	257,634	257,634	257,634	-
	K04	317,701	317,701	317,701	-
	K98	229,133	229,133	229,133	-
	S00	1,785,000	1,868,000	1,838,546	29,454
	S01	1,071,000	1,071,000	1,068,830	2,170
	S02	2,616,000	2,616,000	715,784	1,900,216
	S03	3,399,000	3,399,000	2,234,106	1,164,894
	J02	218,922	218,922	4,771	214,151
	S05	2,569,000	2,649,000	2,424,713	224,287
	Z41	-	-	-	-
	S07	10,100,000	10,100,000	9,927,427	172,573
	S08	6,972,000	6,972,000	2,140,854	4,831,146
	S09	5,233,000	5,233,000	1,453,167	3,779,833
	S10	3,876,000	3,876,000	1,424,744	2,451,256
	S11	3,421,000	3,421,000	716,142	2,704,858
	S12	2,640,000	2,640,000	975,668	1,664,332
	S13	700,000	700,000	697,405	2,595
	S97	523,000	693,000	623,552	69,448
	S99	163,100	163,100	-	163,100
	S04	5,047,000	5,047,000	2,119,838	2,927,162
<b>Capital outlays Total:</b>		<b>55,066,219</b>	<b>55,399,219</b>	<b>32,849,858</b>	<b>22,549,361</b>
<b>Total Charges to Appropriations</b>		<b>55,066,219</b>	<b>55,399,219</b>	<b>32,849,858</b>	<b>22,549,361</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(59,381,947)</b>	<b>(59,714,947)</b>	<b>(37,116,233)</b>	<b>22,598,715</b>

\*NS = Not Specified

State of Washington  
Budget-to-Actual Detail Report  
June 30, 2015

**Reconciling Items**

ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(59,381,947)</b>	<b>(59,714,947)</b>	<b>(37,116,233)</b>	<b>22,598,715</b>

**State Facilities Fund (DA)**  
**Supt of Public Instruction (3500)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(8,869,441)	(8,869,441)	(8,869,441)	-
<b>Total Resources</b>	<b>(8,869,441)</b>	<b>(8,869,441)</b>	<b>(8,869,441)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	478,159,936	570,339,936	388,506,613	181,833,323
<b>Total Charges to Appropriations</b>	<b>478,159,936</b>	<b>570,339,936</b>	<b>388,506,613</b>	<b>181,833,323</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(487,029,377)</b>	<b>(579,209,377)</b>	<b>(397,376,054)</b>	<b>181,833,323</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(487,029,377)</b>	<b>(579,209,377)</b>	<b>(397,376,054)</b>	<b>181,833,323</b>

**State Facilities Fund (DA)**  
**Supt of Public Instruction (3500)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(8,869,441)	(8,869,441)	(8,869,441)	-
<b>Total Resources</b>		<b>(8,869,441)</b>	<b>(8,869,441)</b>	<b>(8,869,441)</b>	-
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	K23	5,513,522	5,513,522	5,193,916	319,606
	J12	1,023,396	1,023,396	1,023,396	-
	K00	-	-	-	-
	K02	7,436,108	7,436,108	4,112,172	3,323,936
	K03	8,710,718	8,710,718	8,662,094	48,624
	K04	544,385	544,385	544,385	-
	K06	1,634,629	1,634,629	1,634,629	-
	K09	4,800,000	4,800,000	4,729,352	70,648
	K13	29,618,324	29,618,324	29,579,951	38,373
	K14	19,603,686	19,603,686	19,603,686	-
	K18	14,902,494	14,902,494	14,636,858	265,636
	K19	8,994,526	8,994,526	8,136,296	858,230
	K20	1,800,000	1,800,000	1,434,759	365,241
	J02	14,000,000	14,000,000	14,000,000	-
	K22	920,148	920,148	861,168	58,981
	S98	2,041,000	2,041,000	1,046,783	994,217
	S00	11,609,000	11,609,000	10,340,142	1,268,858
	S01	7,151,000	7,151,000	6,760,389	390,611
	S03	285,355,000	382,563,000	217,543,669	165,019,331
	S05	4,000,000	4,000,000	4,000,000	-
	S06	10,000,000	10,000,000	7,208,741	2,791,259
	S07	7,000,000	7,000,000	5,727,577	1,272,423
	S08	1,500,000	1,500,000	1,500,000	-
	S09	1,000,000	1,000,000	1,000,000	-
	S10	11,887,000	11,887,000	8,400,307	3,486,693
	S11	10,000,000	6,656,000	5,395,343	1,260,657
	S12	5,400,000	5,400,000	5,400,000	-
	S97	-	-	-	-
	K21	1,715,000	31,000	31,000	-
<b>Capital outlays Total:</b>		<b>478,159,936</b>	<b>570,339,936</b>	<b>388,506,613</b>	<b>181,833,323</b>

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

<b>Total Charges to Appropriations</b>	<b>478,159,936</b>	<b>570,339,936</b>	<b>388,506,613</b>	<b>181,833,323</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(487,029,377)</b>	<b>(579,209,377)</b>	<b>(397,376,054)</b>	<b>181,833,323</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(487,029,377)</b>	<b>(579,209,377)</b>	<b>(397,376,054)</b>	<b>181,833,323</b>

**State Facilities Fund (DA)**  
**State School for the Blind (3510)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(69,167)	(69,167)	(69,167)	-
<b>Total Resources</b>	<b>(69,167)</b>	<b>(69,167)</b>	<b>(69,167)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	649,000	649,000	583,962	65,038
<b>Total Charges to Appropriations</b>	<b>649,000</b>	<b>649,000</b>	<b>583,962</b>	<b>65,038</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(718,167)</b>	<b>(718,167)</b>	<b>(653,129)</b>	<b>65,038</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(718,167)</b>	<b>(718,167)</b>	<b>(653,129)</b>	<b>65,038</b>

**State Facilities Fund (DA)**  
**State School for the Blind (3510)**  
**State Building Construction Account (057)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(69,167)	(69,167)	(69,167)	-	
<b>Total Resources</b>	<b>(69,167)</b>	<b>(69,167)</b>	<b>(69,167)</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
HC Capital outlays					
	<b>Exp. Auth.</b>				
	S00	500,000	500,000	434,962	65,038
	K01	149,000	149,000	149,000	-
<b>Capital outlays Total:</b>	<b>649,000</b>	<b>649,000</b>	<b>583,962</b>	<b>65,038</b>	
<b>Total Charges to Appropriations</b>	<b>649,000</b>	<b>649,000</b>	<b>583,962</b>	<b>65,038</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(718,167)</b>	<b>(718,167)</b>	<b>(653,129)</b>	<b>65,038</b>	
<b>Reconciling Items</b>					
ZA Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(718,167)</b>	<b>(718,167)</b>	<b>(653,129)</b>	<b>65,038</b>	

**State Facilities Fund (DA)**  
**Childhood Deafness & Hearing Loss (3530)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(59,185)	(59,185)	(59,185)	-
<b>Total Resources</b>	<b>(59,185)</b>	<b>(59,185)</b>	<b>(59,185)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	1,260,000	1,260,000	889,347	370,653
<b>Total Charges to Appropriations</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>889,347</b>	<b>370,653</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,319,185)</b>	<b>(1,319,185)</b>	<b>(948,532)</b>	<b>370,653</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,319,185)</b>	<b>(1,319,185)</b>	<b>(948,532)</b>	<b>370,653</b>



**State Facilities Fund (DA)**  
**Childhood Deafness & Hearing Loss (3530)**  
**State Building Construction Account (057)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(59,185)	(59,185)	(59,185)	-
<b>Total Resources</b>	<b>(59,185)</b>	<b>(59,185)</b>	<b>(59,185)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	S97 260,000	260,000	256,802	3,198
	S00 1,000,000	1,000,000	632,545	367,455
<b>Capital outlays Total:</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>889,347</b>	<b>370,653</b>
<b>Total Charges to Appropriations</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>889,347</b>	<b>370,653</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,319,185)</b>	<b>(1,319,185)</b>	<b>(948,532)</b>	<b>370,653</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,319,185)</b>	<b>(1,319,185)</b>	<b>(948,532)</b>	<b>370,653</b>

**State Facilities Fund (DA)**  
**Archaeology & Historic Preservation (3550)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(96,828)	(96,828)	(96,828)	-
<b>Total Resources</b>	<b>(96,828)</b>	<b>(96,828)</b>	<b>(96,828)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	3,093,751	3,093,751	2,795,921	297,830
<b>Total Charges to Appropriations</b>	<b>3,093,751</b>	<b>3,093,751</b>	<b>2,795,921</b>	<b>297,830</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,190,579)</b>	<b>(3,190,579)</b>	<b>(2,892,749)</b>	<b>297,830</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,190,579)</b>	<b>(3,190,579)</b>	<b>(2,892,749)</b>	<b>297,830</b>

**State Facilities Fund (DA)**  
**Archaeology & Historic Preservation (3550)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(96,828)	(96,828)	(96,828)	-
<b>Total Resources</b>		<b>(96,828)</b>	<b>(96,828)</b>	<b>(96,828)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	S01	500,000	500,000	392,071	107,929
	S00	2,000,000	2,000,000	1,810,099	189,901
	K01	546,809	546,809	546,809	-
	K00	46,942	46,942	46,942	-
	<b>Capital outlays Total:</b>	<b>3,093,751</b>	<b>3,093,751</b>	<b>2,795,921</b>	<b>297,830</b>
<b>Total Charges to Appropriations</b>		<b>3,093,751</b>	<b>3,093,751</b>	<b>2,795,921</b>	<b>297,830</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,190,579)</b>	<b>(3,190,579)</b>	<b>(2,892,749)</b>	<b>297,830</b>
<b>Reconciling Items</b>					
<b>ZA</b>	<b>Changes in reserves (net)</b>	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,190,579)</b>	<b>(3,190,579)</b>	<b>(2,892,749)</b>	<b>297,830</b>

**State Facilities Fund (DA)**  
**University of Washington (3600)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(4,889,005)	(4,889,005)	(4,889,005)	-
<b>Total Resources</b>	<b>(4,889,005)</b>	<b>(4,889,005)</b>	<b>(4,889,005)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	55,442,694	55,442,694	27,657,287	27,785,407
<b>Total Charges to Appropriations</b>	<b>55,442,694</b>	<b>55,442,694</b>	<b>27,657,287</b>	<b>27,785,407</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(60,331,699)</b>	<b>(60,331,699)</b>	<b>(32,546,292)</b>	<b>27,785,407</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(60,331,699)</b>	<b>(60,331,699)</b>	<b>(32,546,292)</b>	<b>27,785,407</b>

**State Facilities Fund (DA)**  
**University of Washington (3600)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(4,889,005)	(4,889,005)	(4,889,005)	-
<b>Total Resources</b>		<b>(4,889,005)</b>	<b>(4,889,005)</b>	<b>(4,889,005)</b>	-
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	S07	1,900,000	1,900,000	1,402,502	497,498
	S04	3,539,000	3,539,000	3,539,000	-
	S02	5,794,000	5,794,000	5,794,000	-
	S01	2,587,000	2,587,000	2,458,790	128,210
	S00	30,590,000	30,590,000	3,430,301	27,159,699
	K09	1,212,049	1,212,049	1,212,049	-
	K08	4,053,359	4,053,359	4,053,359	-
	K07	2,949,897	2,949,897	2,949,897	-
	K03	158,393	158,393	158,393	-
	K02	-	-	-	-
	K01	285,794	285,794	285,794	-
	K00	2,373,202	2,373,202	2,373,202	-
	<b>Capital outlays Total:</b>	<b>55,442,694</b>	<b>55,442,694</b>	<b>27,657,287</b>	<b>27,785,407</b>
<b>Total Charges to Appropriations</b>		<b>55,442,694</b>	<b>55,442,694</b>	<b>27,657,287</b>	<b>27,785,407</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(60,331,699)</b>	<b>(60,331,699)</b>	<b>(32,546,292)</b>	<b>27,785,407</b>
<b>Reconciling Items</b>					
<b>ZA</b>	<b>Changes in reserves (net)</b>	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(60,331,699)</b>	<b>(60,331,699)</b>	<b>(32,546,292)</b>	<b>27,785,407</b>

**State Facilities Fund (DA)**  
**Washington State University (3650)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(623,756)	(623,756)	(623,756)	-
<b>Total Resources</b>	<b>(623,756)</b>	<b>(623,756)</b>	<b>(623,756)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	52,135,270	57,365,270	50,453,718	6,911,552
<b>Total Charges to Appropriations</b>	<b>52,135,270</b>	<b>57,365,270</b>	<b>50,453,718</b>	<b>6,911,552</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(52,759,026)</b>	<b>(57,989,026)</b>	<b>(51,077,474)</b>	<b>6,911,552</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(52,759,026)</b>	<b>(57,989,026)</b>	<b>(51,077,474)</b>	<b>6,911,552</b>

**State Facilities Fund (DA)**  
**Washington State University (3650)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(623,756)	(623,756)	(623,756)	-
<b>Total Resources</b>		<b>(623,756)</b>	<b>(623,756)</b>	<b>(623,756)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	S11	300,000	300,000	276,292	23,708
	S10	10,000,000	10,000,000	6,198,571	3,801,429
	S07	12,214,000	12,214,000	12,031,239	182,761
	S02	30,335,000	30,335,000	28,106,265	2,228,735
	S00	1,527,000	1,527,000	852,081	674,919
	K06	-	-	-	-
	K00	(2,240,730)	2,989,270	2,989,270	-
	<b>Capital outlays Total:</b>	<b>52,135,270</b>	<b>57,365,270</b>	<b>50,453,718</b>	<b>6,911,552</b>
<b>Total Charges to Appropriations</b>		<b>52,135,270</b>	<b>57,365,270</b>	<b>50,453,718</b>	<b>6,911,552</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(52,759,026)</b>	<b>(57,989,026)</b>	<b>(51,077,474)</b>	<b>6,911,552</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(52,759,026)</b>	<b>(57,989,026)</b>	<b>(51,077,474)</b>	<b>6,911,552</b>

**State Facilities Fund (DA)**  
**Eastern Washington University (3700)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(4,983,777)	(4,983,777)	(4,983,777)	-
<b>Total Resources</b>	<b>(4,983,777)</b>	<b>(4,983,777)</b>	<b>(4,983,777)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	20,865,541	20,865,541	17,465,999	3,399,542
<b>Total Charges to Appropriations</b>	<b>20,865,541</b>	<b>20,865,541</b>	<b>17,465,999</b>	<b>3,399,542</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(25,849,318)</b>	<b>(25,849,318)</b>	<b>(22,449,776)</b>	<b>3,399,542</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(25,849,318)</b>	<b>(25,849,318)</b>	<b>(22,449,776)</b>	<b>3,399,542</b>



**State Facilities Fund (DA)**  
**Eastern Washington University (3700)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(4,983,777)	(4,983,777)	(4,983,777)	-
<b>Total Resources</b>		<b>(4,983,777)</b>	<b>(4,983,777)</b>	<b>(4,983,777)</b>	-
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	S04	5,508,000	5,508,000	2,131,353	3,376,647
	S01	1,434,000	1,434,000	1,411,105	22,895
	S00	350,000	350,000	350,000	-
	K01	993,906	993,906	993,906	-
	K00	12,579,635	12,579,635	12,579,635	-
	<b>Capital outlays Total:</b>	<b>20,865,541</b>	<b>20,865,541</b>	<b>17,465,999</b>	<b>3,399,542</b>
<b>Total Charges to Appropriations</b>		<b>20,865,541</b>	<b>20,865,541</b>	<b>17,465,999</b>	<b>3,399,542</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(25,849,318)</b>	<b>(25,849,318)</b>	<b>(22,449,776)</b>	<b>3,399,542</b>
<b>Reconciling Items</b>					
<b>ZA</b>	<b>Changes in reserves (net)</b>	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(25,849,318)</b>	<b>(25,849,318)</b>	<b>(22,449,776)</b>	<b>3,399,542</b>

**State Facilities Fund (DA)**  
**Central Washington University (3750)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(313,140)	(313,140)	(313,140)	-
<b>Total Resources</b>	<b>(313,140)</b>	<b>(313,140)</b>	<b>(313,140)</b>	-
<b>Charges to Appropriations</b>				
HC Capital outlays	70,449,581	70,449,581	36,747,214	33,702,367
<b>Total Charges to Appropriations</b>	<b>70,449,581</b>	<b>70,449,581</b>	<b>36,747,214</b>	<b>33,702,367</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(70,762,721)</b>	<b>(70,762,721)</b>	<b>(37,060,354)</b>	<b>33,702,367</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(70,762,721)</b>	<b>(70,762,721)</b>	<b>(37,060,354)</b>	<b>33,702,367</b>

**State Facilities Fund (DA)**  
**Central Washington University (3750)**  
**State Building Construction Account (057)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(313,140)	(313,140)	(313,140)	-
<b>Total Resources</b>	<b>(313,140)</b>	<b>(313,140)</b>	<b>(313,140)</b>	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
S01	5,730,000	5,730,000	5,637,976	92,024
S00	61,193,000	61,193,000	29,408,702	31,784,298
K04	2,788,442	2,788,442	1,177,276	1,611,166
K02	379,772	379,772	164,892	214,880
K00	358,367	358,367	358,367	-
<b>Capital outlays Total:</b>	<b>70,449,581</b>	<b>70,449,581</b>	<b>36,747,214</b>	<b>33,702,367</b>
<b>Total Charges to Appropriations</b>	<b>70,449,581</b>	<b>70,449,581</b>	<b>36,747,214</b>	<b>33,702,367</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(70,762,721)</b>	<b>(70,762,721)</b>	<b>(37,060,354)</b>	<b>33,702,367</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(70,762,721)</b>	<b>(70,762,721)</b>	<b>(37,060,354)</b>	<b>33,702,367</b>

**State Facilities Fund (DA)**  
**the Evergreen State College (3760)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(859,071)	(859,071)	(859,071)	-
<b>Total Resources</b>	<b>(859,071)</b>	<b>(859,071)</b>	<b>(859,071)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	8,508,570	8,508,570	6,790,918	1,717,652
<b>Total Charges to Appropriations</b>	<b>8,508,570</b>	<b>8,508,570</b>	<b>6,790,918</b>	<b>1,717,652</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(9,367,641)</b>	<b>(9,367,641)</b>	<b>(7,649,990)</b>	<b>1,717,652</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(9,367,641)</b>	<b>(9,367,641)</b>	<b>(7,649,990)</b>	<b>1,717,652</b>

**State Facilities Fund (DA)**  
**the Evergreen State College (3760)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(859,071)	(859,071)	(859,071)	-
<b>Total Resources</b>		<b>(859,071)</b>	<b>(859,071)</b>	<b>(859,071)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	S05	1,308,000	1,308,000	1,257,331	50,669
	S04	1,805,000	1,805,000	361,237	1,443,763
	S02	3,544,000	3,544,000	3,323,592	220,408
	S00	1,580,000	1,580,000	1,580,000	-
	K02	271,570	271,570	268,759	2,811
	<b>Capital outlays Total:</b>	<b>8,508,570</b>	<b>8,508,570</b>	<b>6,790,918</b>	<b>1,717,652</b>
<b>Total Charges to Appropriations</b>		<b>8,508,570</b>	<b>8,508,570</b>	<b>6,790,918</b>	<b>1,717,652</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(9,367,641)</b>	<b>(9,367,641)</b>	<b>(7,649,990)</b>	<b>1,717,652</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(9,367,641)</b>	<b>(9,367,641)</b>	<b>(7,649,990)</b>	<b>1,717,652</b>

**State Facilities Fund (DA)**  
**Western Washington University (3800)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,045,748)	(1,045,748)	(1,045,748)	-
<b>Total Resources</b>	<b>(1,045,748)</b>	<b>(1,045,748)</b>	<b>(1,045,748)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	12,882,331	12,882,331	10,773,390	2,108,941
<b>Total Charges to Appropriations</b>	<b>12,882,331</b>	<b>12,882,331</b>	<b>10,773,390</b>	<b>2,108,941</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(13,928,079)</b>	<b>(13,928,079)</b>	<b>(11,819,138)</b>	<b>2,108,941</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(13,928,079)</b>	<b>(13,928,079)</b>	<b>(11,819,138)</b>	<b>2,108,941</b>

**State Facilities Fund (DA)**  
**Western Washington University (3800)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,045,748)	(1,045,748)	(1,045,748)	-
<b>Total Resources</b>		<b>(1,045,748)</b>	<b>(1,045,748)</b>	<b>(1,045,748)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	S03	3,830,000	3,830,000	2,668,293	1,161,707
	S02	2,947,000	2,947,000	2,737,788	209,212
	S00	3,462,000	3,462,000	2,985,832	476,168
	K06	1,018,103	1,018,103	756,249	261,854
	K03	1,625,228	1,625,228	1,625,228	-
	K01	-	-	-	-
	<b>Capital outlays Total:</b>	<b>12,882,331</b>	<b>12,882,331</b>	<b>10,773,390</b>	<b>2,108,941</b>
<b>Total Charges to Appropriations</b>		<b>12,882,331</b>	<b>12,882,331</b>	<b>10,773,390</b>	<b>2,108,941</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(13,928,079)</b>	<b>(13,928,079)</b>	<b>(11,819,138)</b>	<b>2,108,941</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(13,928,079)</b>	<b>(13,928,079)</b>	<b>(11,819,138)</b>	<b>2,108,941</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Washington State Historical Society (3900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(2,621,816)	(2,621,816)	(2,621,816)	-
<b>Total Resources</b>	<b>(2,621,816)</b>	<b>(2,621,816)</b>	<b>(2,621,816)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	15,795,449	15,795,449	9,368,477	6,426,972
<b>Total Charges to Appropriations</b>	<b>15,795,449</b>	<b>15,795,449</b>	<b>9,368,477</b>	<b>6,426,972</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(18,417,265)</b>	<b>(18,417,265)</b>	<b>(11,990,293)</b>	<b>6,426,972</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(18,417,265)</b>	<b>(18,417,265)</b>	<b>(11,990,293)</b>	<b>6,426,972</b>



**State Facilities Fund (DA)**  
**Washington State Historical Society (3900)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,621,816)	(2,621,816)	(2,621,816)	-
<b>Total Resources</b>		<b>(2,621,816)</b>	<b>(2,621,816)</b>	<b>(2,621,816)</b>	-
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	S01	9,831,000	9,831,000	5,121,338	4,709,662
	S00	2,483,000	2,483,000	2,461,981	21,019
	K01	1,795,026	1,795,026	1,047,587	747,439
	K00	167,821	167,821	165,308	2,513
	J00	771,459	771,459	284,881	486,578
	I04	194,953	194,953	163,993	30,960
	I02	552,190	552,190	123,389	428,801
	<b>Capital outlays Total:</b>	<b>15,795,449</b>	<b>15,795,449</b>	<b>9,368,477</b>	<b>6,426,972</b>
<b>Total Charges to Appropriations</b>		<b>15,795,449</b>	<b>15,795,449</b>	<b>9,368,477</b>	<b>6,426,972</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(18,417,265)</b>	<b>(18,417,265)</b>	<b>(11,990,293)</b>	<b>6,426,972</b>
<b>Reconciling Items</b>					
<b>ZA</b>	<b>Changes in reserves (net)</b>	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(18,417,265)</b>	<b>(18,417,265)</b>	<b>(11,990,293)</b>	<b>6,426,972</b>

**State Facilities Fund (DA)**  
**East Wash State Historical Society (3950)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(206,527)	(206,527)	(206,527)	-
<b>Total Resources</b>	<b>(206,527)</b>	<b>(206,527)</b>	<b>(206,527)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	305,000	305,000	267,756	37,244
<b>Total Charges to Appropriations</b>	<b>305,000</b>	<b>305,000</b>	<b>267,756</b>	<b>37,244</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(511,527)</b>	<b>(511,527)</b>	<b>(474,283)</b>	<b>37,244</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(511,527)</b>	<b>(511,527)</b>	<b>(474,283)</b>	<b>37,244</b>

**State Facilities Fund (DA)**  
**East Wash State Historical Society (3950)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(206,527)	(206,527)	(206,527)	-
<b>Total Resources</b>		<b>(206,527)</b>	<b>(206,527)</b>	<b>(206,527)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	S97	10,000	10,000	10,000	-
	S01	55,000	55,000	17,756	37,244
	S00	240,000	240,000	240,000	-
	<b>Capital outlays Total:</b>	<b>305,000</b>	<b>305,000</b>	<b>267,756</b>	<b>37,244</b>
<b>Total Charges to Appropriations</b>		<b>305,000</b>	<b>305,000</b>	<b>267,756</b>	<b>37,244</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(511,527)</b>	<b>(511,527)</b>	<b>(474,283)</b>	<b>37,244</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(511,527)</b>	<b>(511,527)</b>	<b>(474,283)</b>	<b>37,244</b>

**State Facilities Fund (DA)**  
**Department of Ecology (4610)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,877,412)	(1,877,412)	(1,877,412)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	48,161	48,161
<b>Total Resources</b>	<b>(1,877,412)</b>	<b>(1,877,412)</b>	<b>(1,829,252)</b>	<b>48,161</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	231,137,885	215,637,885	104,801,723	110,836,162
<b>Total Charges to Appropriations</b>	<b>231,137,885</b>	<b>215,637,885</b>	<b>104,801,723</b>	<b>110,836,162</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(233,015,297)</b>	<b>(217,515,297)</b>	<b>(106,630,975)</b>	<b>110,884,322</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	21,383	21,383
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>21,383</b>	<b>21,383</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(233,015,297)</b>	<b>(217,515,297)</b>	<b>(106,609,592)</b>	<b>110,905,705</b>

**State Facilities Fund (DA)**  
**Department of Ecology (4610)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(3,668,794)	(3,668,794)	(3,668,794)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	48,161	48,161
<b>Total Resources</b>		<b>(3,668,794)</b>	<b>(3,668,794)</b>	<b>(3,620,633)</b>	<b>48,161</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	I50	8,966,146	8,966,146	1,449,038	7,517,108
	J49	848,174	848,174	696,394	151,780
	J24	2,514,805	2,514,805	2,286,566	228,239
	J23	3,264,993	3,264,993	953,670	2,311,323
	J22	18,268,445	18,268,445	18,030,611	237,834
	J19	2,329,979	2,329,979	1,361,182	968,797
	J17	1,933,175	1,933,175	1,439,566	493,609
	J09	95,627	95,627	80,883	14,744
	G28	173,761	173,761	17,503	156,258
	I54	13,340,114	13,340,114	1,741,939	11,598,175
	K14	220,000	220,000	28,345	191,655
	I24	2,786,097	2,786,097	1,512,316	1,273,781
	I22	82,948	82,948	-	82,948
	I14	771,000	771,000	566,981	204,019
	I05	292,006	292,006	149,856	142,150
	H06	87,800	87,800	87,710	90
	H02	363,696	363,696	61,065	302,631
	G42	421,000	421,000	30,537	390,463
	G34	1,569,000	1,569,000	-	1,569,000
	J04	7,706,283	7,706,283	4,201,903	3,504,380
	S08	3,055,000	3,055,000	6,563	3,048,437
	S24	5,000,000	5,000,000	421,372	4,578,628
	S23	33,000,000	33,000,000	14,300,801	18,699,199
	S22	11,250,000	11,250,000	3,017,062	8,232,938
	S21	15,500,000	-	-	-
	S18	1,614,000	1,614,000	-	1,614,000
	S17	-	-	-	-
	S16	4,000,000	4,000,000	1,794,892	2,205,108
	S14	32,100,000	32,100,000	27,916,066	4,183,935

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

	K06	4,904,860	4,904,860	2,796,991	2,107,869
	S09	2,050,000	2,050,000	131,664	1,918,336
	K08	248,427	248,427	247,419	1,008
	S07	10,000,000	10,000,000	2,786,694	7,213,306
	S05	-	-	-	-
	K33	1,500,000	1,500,000	1,500,000	-
	K29	2,128,682	2,128,682	831,969	1,296,713
	K19	700,000	700,000	700,000	-
	K18	776,551	776,551	776,551	-
	K16	209,547	209,547	162,500	47,047
	S25	750,000	750,000	750,000	-
	S10	4,000,000	4,000,000	3,765,517	234,483
	<b>Capital outlays Total:</b>	<b>198,822,116</b>	<b>183,322,116</b>	<b>96,602,127</b>	<b>86,719,989</b>
	<b>Total Charges to Appropriations</b>	<b>198,822,116</b>	<b>183,322,116</b>	<b>96,602,127</b>	<b>86,719,989</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(202,490,910)</b>	<b>(186,990,910)</b>	<b>(100,222,760)</b>	<b>86,768,150</b>
	<b>Reconciling Items</b>				
	Z2 Noncash activity (net)	-	-	21,383	21,383
	ZA Changes in reserves (net)	-	-	-	-
	<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>21,383</b>	<b>21,383</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(202,490,910)</b>	<b>(186,990,910)</b>	<b>(100,201,377)</b>	<b>86,789,533</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Department of Ecology (4610)**  
**COL Rvr Basin Tax Bond Water Supply Deve (18B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,791,381	1,791,381	1,791,381	-
<b>Total Resources</b>	<b>1,791,381</b>	<b>1,791,381</b>	<b>1,791,381</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	S13 30,545,000	30,545,000	6,428,827	24,116,173
	K39 1,770,769	1,770,769	1,770,769	-
<b>Capital outlays Total:</b>	<b>32,315,769</b>	<b>32,315,769</b>	<b>8,199,596</b>	<b>24,116,173</b>
<b>Total Charges to Appropriations</b>	<b>32,315,769</b>	<b>32,315,769</b>	<b>8,199,596</b>	<b>24,116,173</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(30,524,388)</b>	<b>(30,524,388)</b>	<b>(6,408,215)</b>	<b>24,116,173</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(30,524,388)</b>	<b>(30,524,388)</b>	<b>(6,408,215)</b>	<b>24,116,173</b>

**State Facilities Fund (DA)**  
**State Parks and Recreation Comm (4650)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(170,637)	(170,637)	(170,637)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	598,000	598,725	725
<b>Total Resources</b>	<b>(170,637)</b>	<b>427,363</b>	<b>428,088</b>	<b>725</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	53,481,129	53,411,129	34,055,411	19,355,718
<b>Total Charges to Appropriations</b>	<b>53,481,129</b>	<b>53,411,129</b>	<b>34,055,411</b>	<b>19,355,718</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(53,651,766)</b>	<b>(52,983,766)</b>	<b>(33,627,323)</b>	<b>19,356,443</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(53,651,766)</b>	<b>(52,983,766)</b>	<b>(33,627,323)</b>	<b>19,356,443</b>



**State Facilities Fund (DA)**  
**State Parks and Recreation Comm (4650)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(170,637)	(170,637)	(170,637)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	598,000	598,725	725
<b>Total Resources</b>		<b>(170,637)</b>	<b>427,363</b>	<b>428,088</b>	<b>725</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	K10	398,692	398,692	391,380	7,312
	K01	699,700	699,700	487,207	212,493
	S03	925,000	925,000	689,144	235,856
	S02	517,000	517,000	16,197	500,803
	S01	972,000	972,000	678,814	293,186
	S00	983,000	983,000	128,394	854,606
	K15	1,000,000	1,000,000	759,183	240,817
	K13	133,266	133,266	133,266	-
	S05	1,077,000	1,077,000	135,462	941,538
	K11	452,991	452,991	260,122	192,869
	S06	997,000	997,000	954,796	42,204
	K09	308,427	308,427	280,736	27,691
	K08	1,433,854	1,433,854	1,433,854	-
	K07	369,941	369,941	369,941	-
	K05	243,475	243,475	237,686	5,789
	K04	1,630,317	1,630,317	633,732	996,585
	K03	1,978,641	1,978,641	1,429,530	549,111
	K02	599,996	599,996	91,729	508,267
	K12	458,829	458,829	222,192	236,637
	S14	1,002,000	1,002,000	7,838	994,162
	S99	976,000	453,000	-	453,000
	S23	9,404,000	9,404,000	8,066,002	1,337,998
	S22	250,000	250,000	226,325	23,675
	S20	600,000	600,000	505,058	94,942
	S19	1,048,000	1,048,000	142,528	905,472
	S18	3,755,000	3,755,000	2,291,570	1,463,430
	S17	354,000	354,000	107,617	246,383
	S04	4,079,000	4,532,000	4,230,876	301,124
	S15	10,000,000	10,000,000	5,377,584	4,622,416

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

Z41	-	-	-	-
S13	154,000	154,000	95,398	58,602
S12	1,089,000	1,089,000	444,957	644,043
S11	319,000	319,000	285,589	33,411
S10	1,325,000	1,325,000	15,099	1,309,901
S09	301,000	301,000	165,208	135,792
S08	225,000	225,000	16,988	208,012
S07	2,984,000	2,984,000	2,481,054	502,946
S16	437,000	437,000	262,355	174,645
<b>Capital outlays Total:</b>	<b>53,481,129</b>	<b>53,411,129</b>	<b>34,055,411</b>	<b>19,355,718</b>
<b>Total Charges to Appropriations</b>	<b>53,481,129</b>	<b>53,411,129</b>	<b>34,055,411</b>	<b>19,355,718</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(53,651,766)</b>	<b>(52,983,766)</b>	<b>(33,627,323)</b>	<b>19,356,443</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(53,651,766)</b>	<b>(52,983,766)</b>	<b>(33,627,323)</b>	<b>19,356,443</b>

\*NS = Not Specified

State Facilities Fund (DA)

Recreation and Conservation Funding Board (4670)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,606,755)	(5,606,755)	(5,606,755)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	26	26
<b>Total Resources</b>	<b>(5,606,755)</b>	<b>(5,606,755)</b>	<b>(5,606,729)</b>	<b>26</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	132,884,550	132,884,550	65,508,717	67,375,833
<b>Total Charges to Appropriations</b>	<b>132,884,550</b>	<b>132,884,550</b>	<b>65,508,717</b>	<b>67,375,833</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(138,491,305)</b>	<b>(138,491,305)</b>	<b>(71,115,446)</b>	<b>67,375,859</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(138,491,305)</b>	<b>(138,491,305)</b>	<b>(71,115,446)</b>	<b>67,375,859</b>

**State Facilities Fund (DA)**  
**Recreation and Conservation Funding Board (4670)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(5,606,755)	(5,606,755)	(5,606,755)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	26	26
<b>Total Resources</b>		<b>(5,606,755)</b>	<b>(5,606,755)</b>	<b>(5,606,729)</b>	<b>26</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	K00	9,678,685	9,678,685	6,928,429	2,750,256
	H02	947,980	947,980	947,980	-
	H14	62,775	62,775	62,775	-
	I00	238,851	238,851	238,851	-
	I03	778,978	778,978	778,978	-
	I08	1,892,914	1,892,914	1,253,914	639,000
	I13	255,527	255,527	255,527	-
	J04	210,888	210,888	210,888	-
	J05	319,814	319,814	319,814	-
	J07	4,366,075	4,366,075	4,000,075	366,000
	G17	159,127	159,127	159,127	-
	J09	180,168	180,168	180,168	-
	S14	100,000	100,000	100,000	-
	K01	366,861	366,861	366,861	-
	K02	7,345,422	7,345,422	3,848,422	3,497,000
	K03	3,150,776	3,150,776	2,590,776	560,000
	S04	14,900,000	14,900,000	7,014,000	7,886,000
	S08	70,000,000	70,000,000	25,942,000	44,058,000
	S09	10,000,000	10,000,000	4,500,000	5,500,000
	S11	2,000,000	2,000,000	1,011,429	988,571
	S12	200,000	200,000	200,000	-
	S13	3,630,000	3,630,000	2,498,995	1,131,005
	J08	2,099,709	2,099,709	2,099,709	-
	<b>Capital outlays Total:</b>	<b>132,884,550</b>	<b>132,884,550</b>	<b>65,508,717</b>	<b>67,375,833</b>
	<b>Total Charges to Appropriations</b>	<b>132,884,550</b>	<b>132,884,550</b>	<b>65,508,717</b>	<b>67,375,833</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(138,491,305)</b>	<b>(138,491,305)</b>	<b>(71,115,446)</b>	<b>67,375,859</b>

\*NS = Not Specified

State of Washington  
Budget-to-Actual Detail Report  
June 30, 2015

**Reconciling Items**

Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(138,491,305)</b>	<b>(138,491,305)</b>	<b>(71,115,446)</b>	<b>67,375,859</b>

**State Facilities Fund (DA)**  
**State Conservation Commission (4710)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(2,296,818)	(2,296,818)	(2,296,818)	-
<b>Total Resources</b>	<b>(2,296,818)</b>	<b>(2,296,818)</b>	<b>(2,296,818)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	15,086,684	15,086,684	12,852,044	2,234,640
<b>Total Charges to Appropriations</b>	<b>15,086,684</b>	<b>15,086,684</b>	<b>12,852,044</b>	<b>2,234,640</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(17,383,502)</b>	<b>(17,383,502)</b>	<b>(15,148,862)</b>	<b>2,234,640</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(17,383,502)</b>	<b>(17,383,502)</b>	<b>(15,148,862)</b>	<b>2,234,640</b>

**State Facilities Fund (DA)**  
**State Conservation Commission (4710)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,296,818)	(2,296,818)	(2,296,818)	-
<b>Total Resources</b>		<b>(2,296,818)</b>	<b>(2,296,818)</b>	<b>(2,296,818)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	S05	4,500,000	4,500,000	4,467,498	32,502
	S04	4,500,000	4,500,000	3,282,503	1,217,497
	S03	2,231,000	2,231,000	1,851,786	379,214
	S01	-	-	-	-
	S00	2,590,000	2,590,000	1,984,572	605,428
	K04	773,142	773,142	773,142	-
	K03	492,542	492,542	492,542	-
	<b>Capital outlays Total:</b>	<b>15,086,684</b>	<b>15,086,684</b>	<b>12,852,044</b>	<b>2,234,640</b>
<b>Total Charges to Appropriations</b>		<b>15,086,684</b>	<b>15,086,684</b>	<b>12,852,044</b>	<b>2,234,640</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(17,383,502)</b>	<b>(17,383,502)</b>	<b>(15,148,862)</b>	<b>2,234,640</b>
<b>Reconciling Items</b>					
<b>ZA</b>	<b>Changes in reserves (net)</b>	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(17,383,502)</b>	<b>(17,383,502)</b>	<b>(15,148,862)</b>	<b>2,234,640</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Department of Fish and Wildlife (4770)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(3,261,291)	(3,261,291)	(3,261,291)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	3,000	10,248	7,248
<b>Total Resources</b>	<b>(3,261,291)</b>	<b>(3,258,291)</b>	<b>(3,251,043)</b>	<b>7,248</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	89,653,809	89,653,809	57,431,671	32,222,138
<b>Total Charges to Appropriations</b>	<b>89,653,809</b>	<b>89,653,809</b>	<b>57,431,671</b>	<b>32,222,138</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(92,915,100)</b>	<b>(92,912,100)</b>	<b>(60,682,714)</b>	<b>32,229,386</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(92,915,100)</b>	<b>(92,912,100)</b>	<b>(60,682,714)</b>	<b>32,229,386</b>



**State Facilities Fund (DA)**  
**Department of Fish and Wildlife (4770)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(3,261,291)	(3,261,291)	(3,261,291)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	3,000	10,248	7,248
<b>Total Resources</b>		<b>(3,261,291)</b>	<b>(3,258,291)</b>	<b>(3,251,043)</b>	<b>7,248</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	K09	777,508	777,508	777,475	33
	K20	5,943,068	5,943,068	4,440,400	1,502,668
	K19	193,012	193,012	192,919	93
	K18	30,484,388	30,484,388	17,744,610	12,739,778
	K17	7,299,999	7,299,999	583,138	6,716,861
	K14	192,731	192,731	192,316	415
	K12	735,195	735,195	735,186	9
	I01	-	-	-	-
	K10	1,291,194	1,291,194	1,290,915	279
	K24	251,000	251,000	251,000	-
	K08	918,781	918,781	918,464	317
	K07	819,922	819,922	819,411	511
	K06	600,000	600,000	599,062	938
	K05	521,349	521,349	521,009	340
	K00	12,819,665	12,819,665	12,492,426	327,239
	J20	394,000	394,000	3,869	390,131
	I26	152,706	152,706	152,704	2
	K11	298,718	298,718	298,718	-
	S06	140,000	140,000	135,785	4,215
	S21	210,000	210,000	175,480	34,520
	S20	620,000	620,000	10,890	609,110
	S19	680,000	680,000	46,318	633,682
	S18	6,000,000	6,000,000	508,801	5,491,199
	S13	25,000	25,000	20,964	4,036
	S12	325,000	325,000	319,953	5,047
	S11	150,000	150,000	118,275	31,725
	K21	1,222,900	1,222,900	798,595	424,305
	S07	3,500,000	3,500,000	3,492,661	7,339
	K22	400,673	400,673	378,084	22,589

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

S05	100,000	100,000	98,299	1,701
S04	1,612,000	1,612,000	1,248,374	363,626
S03	-	-	-	-
S02	500,000	500,000	478,023	21,977
S01	9,975,000	9,975,000	7,456,363	2,518,637
S00	-	-	-	-
Z41	-	-	-	-
S08	500,000	500,000	131,183	368,817
<b>Capital outlays Total:</b>	<b>89,653,809</b>	<b>89,653,809</b>	<b>57,431,671</b>	<b>32,222,138</b>
<b>Total Charges to Appropriations</b>	<b>89,653,809</b>	<b>89,653,809</b>	<b>57,431,671</b>	<b>32,222,138</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(92,915,100)</b>	<b>(92,912,100)</b>	<b>(60,682,714)</b>	<b>32,229,386</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(92,915,100)</b>	<b>(92,912,100)</b>	<b>(60,682,714)</b>	<b>32,229,386</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Department of Natural Resources (4900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(915,758)	(915,758)	(915,758)	-
<b>Resources</b>				
CF Timber sales	12,794,000	12,150,000	11,084,008	(1,065,992)
CJ Interest revenue	-	1,000	744	(256)
CK Miscellaneous revenue	252,000	304,000	305,105	1,105
DZ Transfers from other funds	279,000	219,000	240,106	21,106
<b>Total Resources</b>	<b>12,409,242</b>	<b>11,758,242</b>	<b>10,714,206</b>	<b>(1,044,036)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	176,583,901	176,583,901	169,354,471	7,229,430
<b>Total Charges to Appropriations</b>	<b>176,583,901</b>	<b>176,583,901</b>	<b>169,354,471</b>	<b>7,229,430</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(164,174,659)</b>	<b>(164,825,659)</b>	<b>(158,640,265)</b>	<b>6,185,394</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	478	478
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>478</b>	<b>478</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(164,174,659)</b>	<b>(164,825,659)</b>	<b>(158,639,787)</b>	<b>6,185,872</b>

**State Facilities Fund (DA)**  
**Department of Natural Resources (4900)**  
**Capitol Building Construction Acct (036)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(493,522)	(493,522)	(493,522)	-
<b>Resources</b>				
CF Timber sales	12,794,000	12,150,000	11,084,008	(1,065,992)
CJ Interest revenue	-	1,000	744	(256)
CK Miscellaneous revenue	252,000	298,000	289,786	(8,214)
DZ Transfers from other funds	279,000	219,000	240,106	21,106
<b>Total Resources</b>	<b>12,831,478</b>	<b>12,174,478</b>	<b>11,121,123</b>	<b>(1,053,355)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>12,831,478</b>	<b>12,174,478</b>	<b>11,121,123</b>	<b>(1,053,355)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>12,831,478</b>	<b>12,174,478</b>	<b>11,121,123</b>	<b>(1,053,355)</b>

**State Facilities Fund (DA)**  
**Department of Natural Resources (4900)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(422,235)	(422,235)	(422,235)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	6,000	15,319	9,319
<b>Total Resources</b>		<b>(422,235)</b>	<b>(416,235)</b>	<b>(406,916)</b>	<b>9,319</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	S01	16,813,000	16,813,000	10,603,277	6,209,723
	K10	666,000	666,000	666,000	-
	K12	3,323,470	3,323,470	3,268,666	54,804
	K15	726,075	726,075	726,075	-
	K20	2,733,966	2,733,966	2,733,965	1
	K21	6,241,379	6,241,379	6,238,708	2,671
	K22	698,952	698,952	698,952	-
	K23	328,955	328,955	328,955	-
	K24	796,792	796,792	769,822	26,970
	K25	253,250	253,250	253,250	-
	K26	145,274	145,274	145,274	-
	I07	268,478	268,478	127,306	141,172
	S00	2,000,000	2,000,000	1,969,463	30,537
	Z41	-	-	-	-
	S02	1,000,000	1,000,000	1,000,000	-
	S03	2,000,000	2,000,000	1,862,781	137,219
	S08	1,000,000	1,000,000	869,274	130,726
	S09	500,000	500,000	496,668	3,332
	S13	1,500,000	1,500,000	1,500,000	-
	S14	4,000,000	4,000,000	3,999,983	17
	S15	500,000	500,000	500,000	-
	S17	89,344,000	89,344,000	89,344,000	-
	S18	1,800,000	1,800,000	1,426,918	373,082
	S21	300,000	300,000	181,670	118,330
	S22	39,232,000	39,232,000	39,232,000	-
	K27	412,310	412,310	411,465	845
<b>Capital outlays Total:</b>		<b>176,583,901</b>	<b>176,583,901</b>	<b>169,354,471</b>	<b>7,229,430</b>
<b>Total Charges to Appropriations</b>		<b>176,583,901</b>	<b>176,583,901</b>	<b>169,354,471</b>	<b>7,229,430</b>

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(177,006,136)</b>	<b>(177,000,136)</b>	<b>(169,761,387)</b>	<b>7,238,749</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	478	478
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>478</b>	<b>478</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(177,006,136)</b>	<b>(177,000,136)</b>	<b>(169,760,909)</b>	<b>7,239,227</b>

**State Facilities Fund (DA)**  
**Department of Agriculture (4950)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(223,642)	(223,642)	(223,642)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	3,000	-	(3,000)
<b>Total Resources</b>	<b>(223,642)</b>	<b>(220,642)</b>	<b>(223,642)</b>	<b>(3,000)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	1,000,000	1,000,000	929,406	70,594
<b>Total Charges to Appropriations</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>929,406</b>	<b>70,594</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,223,642)</b>	<b>(1,220,642)</b>	<b>(1,153,048)</b>	<b>67,594</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	3,000	3,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,223,642)</b>	<b>(1,220,642)</b>	<b>(1,150,048)</b>	<b>70,594</b>

**State Facilities Fund (DA)**  
**Department of Agriculture (4950)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(223,642)	(223,642)	(223,642)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	3,000	-	(3,000)
<b>Total Resources</b>		<b>(223,642)</b>	<b>(220,642)</b>	<b>(223,642)</b>	<b>(3,000)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		S00			
		1,000,000	1,000,000	929,406	70,594
	<b>Capital outlays Total:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>929,406</b>	<b>70,594</b>
<b>Total Charges to Appropriations</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>929,406</b>	<b>70,594</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,223,642)</b>	<b>(1,220,642)</b>	<b>(1,153,048)</b>	<b>67,594</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	3,000	3,000
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,223,642)</b>	<b>(1,220,642)</b>	<b>(1,150,048)</b>	<b>70,594</b>



**State Facilities Fund (DA)**  
**Community/Technical College System (6990)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(14,845,561)	(14,845,561)	(14,845,561)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>(14,845,561)</b>	<b>(14,845,561)</b>	<b>(14,845,561)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	319,765,945	322,670,945	241,617,483	81,053,462
<b>Total Charges to Appropriations</b>	<b>319,765,945</b>	<b>322,670,945</b>	<b>241,617,483</b>	<b>81,053,462</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(334,611,506)</b>	<b>(337,516,506)</b>	<b>(256,463,044)</b>	<b>81,053,462</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(334,611,506)</b>	<b>(337,516,506)</b>	<b>(256,463,044)</b>	<b>81,053,462</b>

**State Facilities Fund (DA)**  
**Community/Technical College System (6990)**  
**State Building Construction Account (057)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(14,845,561)	(14,845,561)	(14,845,561)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>(14,845,561)</b>	<b>(14,845,561)</b>	<b>(14,845,561)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	J40	33,190	33,190	33,190	-
	K14	7,516,487	7,516,487	7,351,320	165,167
	K11	1,301,943	1,301,943	1,197,098	104,845
	K10	4,034,951	4,034,951	221,035	3,813,916
	K09	1,662,218	1,662,218	1,662,218	-
	K07	6,637,007	6,637,007	6,636,762	245
	K04	2,662,310	2,662,310	2,662,309	1
	K02	2,987,277	2,987,277	2,279,612	707,665
	I07	-	-	-	-
	K00	8,193,018	8,193,018	8,193,018	-
	K19	14,239,423	14,239,423	12,697,534	1,541,889
	J29	-	-	-	-
	J28	3,669	3,669	3,668	1
	J17	1,184,591	1,184,591	1,184,590	1
	J16	66,865	66,865	66,864	1
	J14	387,239	387,239	387,237	2
	J08	-	-	-	-
	J06	4,297,222	4,297,222	1,393,623	2,903,599
	J02	403,563	403,563	403,561	2
	K01	3,632,390	3,632,390	2,657,500	974,890
	S07	20,852,000	20,852,000	19,257,529	1,594,471
	S26	-	1,500,000	663,059	836,941
	S25	41,576,000	41,576,000	38,411,778	3,164,222
	S18	354,000	354,000	354,000	-
	S17	2,087,000	2,087,000	1,633,406	453,594
	S16	1,822,000	1,822,000	1,346,395	475,605
	S15	7,820,000	7,820,000	1,659,440	6,160,560
	S14	1,583,000	1,583,000	1,583,000	-
	S13	1,810,000	1,810,000	1,644,629	165,371

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2015

K16	254,598	254,598	254,598	-
S11	965,000	965,000	965,000	-
K18	2,471,594	2,471,594	2,190,985	280,609
S05	19,243,000	19,243,000	15,797,630	3,445,370
S04	15,491,000	15,491,000	2,208,302	13,282,698
S03	33,784,000	34,478,000	11,605,683	22,872,317
S02	23,808,000	24,519,000	17,306,461	7,212,539
S01	28,672,000	28,672,000	26,808,117	1,863,883
S00	26,774,000	26,774,000	26,687,411	86,589
K20	27,233,390	27,233,390	19,942,004	7,291,386
S99	1,405,000	1,405,000	-	1,405,000
S12	2,517,000	2,517,000	2,266,917	250,083
<b>Capital outlays Total:</b>	<b>319,765,945</b>	<b>322,670,945</b>	<b>241,617,483</b>	<b>81,053,462</b>
<b>Total Charges to Appropriations</b>	<b>319,765,945</b>	<b>322,670,945</b>	<b>241,617,483</b>	<b>81,053,462</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(334,611,506)</b>	<b>(337,516,506)</b>	<b>(256,463,044)</b>	<b>81,053,462</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(334,611,506)</b>	<b>(337,516,506)</b>	<b>(256,463,044)</b>	<b>81,053,462</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	233,370	233,370	233,370	-
<b>Resources</b>				
CK Miscellaneous revenue	3,600,000	-	-	-
<b>Total Resources</b>	<b>3,833,370</b>	<b>233,370</b>	<b>233,370</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,833,370</b>	<b>233,370</b>	<b>233,370</b>	<b>-</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	1,653,530,000	1,645,000,000	-	(1,645,000,000)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>1,653,530,000</b>	<b>1,645,000,000</b>	<b>-</b>	<b>(1,645,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,657,363,370</b>	<b>1,645,233,370</b>	<b>233,370</b>	<b>(1,645,000,000)</b>

**State Facilities Fund (DA)**  
**OFM Financial Statement Control (7000)**  
**Capitol Building Construction Acct (036)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	3,600,000	-	-	-
<b>Total Resources</b>	<b>3,600,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,600,000</b>	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>3,600,000</b>	-	-	-

**State Facilities Fund (DA)**  
**OFM Financial Statement Control (7000)**  
**State Building Construction Account (057)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(1,643,853)	(1,643,853)	(1,643,853)	-
<b>Total Resources</b>	<b>(1,643,853)</b>	<b>(1,643,853)</b>	<b>(1,643,853)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,643,853)</b>	<b>(1,643,853)</b>	<b>(1,643,853)</b>	-
<b>Reconciling Items</b>				
ND Bond sale proceeds	1,653,530,000	1,645,000,000	-	(1,645,000,000)
<b>Total Reconciling Items</b>	<b>1,653,530,000</b>	<b>1,645,000,000</b>	-	<b>(1,645,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,651,886,147</b>	<b>1,643,356,147</b>	<b>(1,643,853)</b>	<b>(1,645,000,000)</b>

**State Facilities Fund (DA)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	1,877,223	1,877,223	1,877,223	-
<b>Total Resources</b>	<b>1,877,223</b>	<b>1,877,223</b>	<b>1,877,223</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,877,223</b>	<b>1,877,223</b>	<b>1,877,223</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>1,877,223</b>	<b>1,877,223</b>	<b>1,877,223</b>	-

**State Facilities Fund (DA)**  
**Treasurer's Transfers (7010)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,101,102)	(1,101,102)	(1,101,102)	-
<b>Resources</b>				
DZ Transfers from other funds	35,200,000	35,200,000	3,200,000	(32,000,000)
<b>Total Resources</b>	<b>34,098,898</b>	<b>34,098,898</b>	<b>2,098,898</b>	<b>(32,000,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	3,200,000	35,200,000	9,529,051	25,670,949
<b>Total Charges to Appropriations</b>	<b>3,200,000</b>	<b>35,200,000</b>	<b>9,529,051</b>	<b>25,670,949</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>30,898,898</b>	<b>(1,101,102)</b>	<b>(7,430,153)</b>	<b>(6,329,051)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>30,898,898</b>	<b>(1,101,102)</b>	<b>(7,430,153)</b>	<b>(6,329,051)</b>



**State Facilities Fund (DA)**  
**Treasurer's Transfers (7010)**  
**Capitol Building Construction Acct (036)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	3,200,000	3,200,000	3,200,000	-
<b>Total Resources</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>-</b>

**State Facilities Fund (DA)**  
**Treasurer's Transfers (7010)**  
**State Building Construction Account (057)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(1,101,102)	(1,101,102)	(1,101,102)	-
<b>Total Resources</b>	<b>(1,101,102)</b>	<b>(1,101,102)</b>	<b>(1,101,102)</b>	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	6,329,051	(6,329,051)
<b>Transfers to other funds Total:</b>	-	-	<b>6,329,051</b>	<b>(6,329,051)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>6,329,051</b>	<b>(6,329,051)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,101,102)</b>	<b>(1,101,102)</b>	<b>(7,430,153)</b>	<b>(6,329,051)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,101,102)</b>	<b>(1,101,102)</b>	<b>(7,430,153)</b>	<b>(6,329,051)</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Treasurer's Transfers (7010)**  
**COL Rvr Basin Tax Bond Water Supply Deve (18B)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	32,000,000	32,000,000	-	(32,000,000)
<b>Total Resources</b>		<b>32,000,000</b>	<b>32,000,000</b>	<b>-</b>	<b>(32,000,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		-	32,000,000	-	32,000,000
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>32,000,000</b>	<b>-</b>	<b>32,000,000</b>
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>32,000,000</b>	<b>-</b>	<b>32,000,000</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>32,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>32,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**State Facilities Fund (DA)**  
**Treasurer's Transfers (7010)**  
**Thurston County Capital Facilities (289)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	3,200,000	3,200,000	3,200,000	-
<b>Transfers to other funds Total:</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	-
<b>Total Charges to Appropriations</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,200,000)</b>	<b>(3,200,000)</b>	<b>(3,200,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(3,200,000)</b>	<b>(3,200,000)</b>	<b>(3,200,000)</b>	-

**State Facilities Fund (DA)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	125	125	125	-
<b>Resources</b>				
CJ Interest revenue	11,000	27,000	82,091	55,091
CK Miscellaneous revenue	-	-	1,076	1,076
<b>Total Resources</b>	<b>11,125</b>	<b>27,125</b>	<b>83,291</b>	<b>56,167</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>11,125</b>	<b>27,125</b>	<b>83,291</b>	<b>56,167</b>
<b>Budgetary Fund Balance, June 30</b>	<b>11,125</b>	<b>27,125</b>	<b>83,291</b>	<b>56,167</b>

**State Facilities Fund (DA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Capitol Building Construction Acct (036)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(1,499)	(1,499)	(1,499)	-
<b>Resources</b>				
CJ Interest revenue	11,000	2,000	9,606	7,606
CK Miscellaneous revenue	-	-	1,076	1,076
<b>Total Resources</b>	<b>9,501</b>	<b>501</b>	<b>9,183</b>	<b>8,682</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>9,501</b>	<b>501</b>	<b>9,183</b>	<b>8,682</b>
<b>Budgetary Fund Balance, June 30</b>	<b>9,501</b>	<b>501</b>	<b>9,183</b>	<b>8,682</b>

**State Facilities Fund (DA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**COL Rvr Basin Tax Bond Water Supply Deve (18B)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,624	1,624	1,624	-
<b>Resources</b>				
CJ Interest revenue	-	25,000	72,485	47,485
<b>Total Resources</b>	<b>1,624</b>	<b>26,624</b>	<b>74,108</b>	<b>47,485</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,624</b>	<b>26,624</b>	<b>74,108</b>	<b>47,485</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,624</b>	<b>26,624</b>	<b>74,108</b>	<b>47,485</b>

## Higher Education Facilities Fund



Higher Education Facilities Fund (DB)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	52,370,605	52,370,605	52,370,605	-
<b>Resources</b>				
CF Timber sales	125,000	1,924,000	1,923,506	(494)
CH Charges for services	161,003,000	151,744,000	148,481,732	(3,262,268)
CJ Interest revenue	99,000	409,000	146,831	(262,169)
CK Miscellaneous revenue	220,000	409,000	(597,727)	(1,006,727)
DZ Transfers from other funds	81,045,000	108,201,000	111,230,565	3,029,565
<b>Total Resources</b>	<b>294,862,605</b>	<b>315,057,605</b>	<b>313,555,513</b>	<b>(1,502,092)</b>
<b>Charges to Appropriations</b>				
F5 Education	17,548,000	17,548,000	16,770,252	777,748
HC Capital outlays	268,345,919	267,070,461	250,066,821	17,003,640
HZ Transfers to other funds	5,261,000	5,261,000	8,983,700	(3,722,700)
<b>Total Charges to Appropriations</b>	<b>291,154,919</b>	<b>289,879,461</b>	<b>275,820,773</b>	<b>14,058,688</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,707,686</b>	<b>25,178,144</b>	<b>37,734,740</b>	<b>12,556,596</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	147,117	147,117
Z3 Nonappropriated fund balances	-	-	225,468,287	225,468,287
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>225,615,405</b>	<b>225,615,405</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,707,686</b>	<b>25,178,144</b>	<b>263,350,145</b>	<b>238,172,000</b>

Higher Education Facilities Fund (DB)  
 Bond Retirement and Interest (0100)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	5,261,000	5,261,000	5,261,505	(505)
<b>Total Charges to Appropriations</b>	<b>5,261,000</b>	<b>5,261,000</b>	<b>5,261,505</b>	<b>(505)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,261,000)</b>	<b>(5,261,000)</b>	<b>(5,261,505)</b>	<b>(505)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,261,000)</b>	<b>(5,261,000)</b>	<b>(5,261,505)</b>	<b>(505)</b>

Higher Education Facilities Fund (DB)  
 Bond Retirement and Interest (0100)  
 WSU Building Account (062)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	5,261,000	5,261,000
			5,261,505	(505)
<b>Transfers to other funds Total:</b>	<b>5,261,000</b>	<b>5,261,000</b>	<b>5,261,505</b>	<b>(505)</b>
<b>Total Charges to Appropriations</b>	<b>5,261,000</b>	<b>5,261,000</b>	<b>5,261,505</b>	<b>(505)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,261,000)</b>	<b>(5,261,000)</b>	<b>(5,261,505)</b>	<b>(505)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,261,000)</b>	<b>(5,261,000)</b>	<b>(5,261,505)</b>	<b>(505)</b>

\*NS = Not Specified

Higher Education Facilities Fund (DB)  
 Office of State Treasurer (0900)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(127,611)	(127,611)	(127,611)	-
<b>Total Resources</b>	<b>(127,611)</b>	<b>(127,611)</b>	<b>(127,611)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(127,611)</b>	<b>(127,611)</b>	<b>(127,611)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	147,148	147,148
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>147,148</b>	<b>147,148</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(127,611)</b>	<b>(127,611)</b>	<b>19,537</b>	<b>147,148</b>

Higher Education Facilities Fund (DB)  
 Office of State Treasurer (0900)  
 (Fund Level Adjustment)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	(127,611)	(127,611)	(127,611)	-
<b>Total Resources</b>	<b>(127,611)</b>	<b>(127,611)</b>	<b>(127,611)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(127,611)</b>	<b>(127,611)</b>	<b>(127,611)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	147,148	147,148
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>147,148</b>	<b>147,148</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(127,611)</b>	<b>(127,611)</b>	<b>19,537</b>	<b>147,148</b>

Higher Education Facilities Fund (DB)  
 Office of Financial Management (1050)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays	300,000	300,000	-	300,000
<b>Total Charges to Appropriations</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>-</b>	<b>300,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>-</b>	<b>300,000</b>

Higher Education Facilities Fund (DB)  
 Office of Financial Management (1050)  
 EWU Capital Projects Account (061)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		S05		
	23,000	23,000	-	23,000
<b>Capital outlays Total:</b>	<b>23,000</b>	<b>23,000</b>	<b>-</b>	<b>23,000</b>
<b>Total Charges to Appropriations</b>	<b>23,000</b>	<b>23,000</b>	<b>-</b>	<b>23,000</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(23,000)</b>	<b>(23,000)</b>	<b>-</b>	<b>23,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(23,000)</b>	<b>(23,000)</b>	<b>-</b>	<b>23,000</b>

Higher Education Facilities Fund (DB)  
 Office of Financial Management (1050)  
 WSU Building Account (062)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		S06		
	94,000	94,000	-	94,000
<b>Capital outlays Total:</b>	<b>94,000</b>	<b>94,000</b>	<b>-</b>	<b>94,000</b>
<b>Total Charges to Appropriations</b>	<b>94,000</b>	<b>94,000</b>	<b>-</b>	<b>94,000</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(94,000)</b>	<b>(94,000)</b>	<b>-</b>	<b>94,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(94,000)</b>	<b>(94,000)</b>	<b>-</b>	<b>94,000</b>



**Higher Education Facilities Fund (DB)**  
**Office of Financial Management (1050)**  
**CWU Capital Projects Account (063)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		S07		
	19,000	19,000	-	19,000
<b>Capital outlays Total:</b>	<b>19,000</b>	<b>19,000</b>	<b>-</b>	<b>19,000</b>
<b>Total Charges to Appropriations</b>	<b>19,000</b>	<b>19,000</b>	<b>-</b>	<b>19,000</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>-</b>	<b>19,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>-</b>	<b>19,000</b>

**Higher Education Facilities Fund (DB)**  
**Office of Financial Management (1050)**  
**UW Building Account (064)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	S08	130,000	130,000	-
<b>Capital outlays Total:</b>		<b>130,000</b>	<b>130,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>130,000</b>	<b>130,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(130,000)</b>	<b>(130,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(130,000)</b>	<b>(130,000)</b>	<b>-</b>

Higher Education Facilities Fund (DB)  
 Office of Financial Management (1050)  
 WWU Capital Projects Account (065)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		S09		
	21,000	21,000	-	21,000
<b>Capital outlays Total:</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>
<b>Total Charges to Appropriations</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>-</b>	<b>21,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>-</b>	<b>21,000</b>

Higher Education Facilities Fund (DB)  
 Office of Financial Management (1050)  
 TESC Capital Projects Account (066)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		S10		
	13,000	13,000	-	13,000
<b>Capital outlays Total:</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>
<b>Total Charges to Appropriations</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>-</b>	<b>13,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>-</b>	<b>13,000</b>

**Higher Education Facilities Fund (DB)**  
**State Investment Board (1260)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	769,220	769,220	769,220	-
<b>Resources</b>				
DZ Transfers from other funds	17,620,000	18,016,000	21,459,863	3,443,863
<b>Total Resources</b>	<b>18,389,220</b>	<b>18,785,220</b>	<b>22,229,083</b>	<b>3,443,863</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>18,389,220</b>	<b>18,785,220</b>	<b>22,229,083</b>	<b>3,443,863</b>
<b>Budgetary Fund Balance, June 30</b>	<b>18,389,220</b>	<b>18,785,220</b>	<b>22,229,083</b>	<b>3,443,863</b>

**Higher Education Facilities Fund (DB)**  
**State Investment Board (1260)**  
**EWU Capital Projects Account (061)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	192,305	192,305	192,305	-
<b>Resources</b>				
DZ Transfers from other funds	4,405,000	4,504,000	5,364,966	860,966
<b>Total Resources</b>	<b>4,597,305</b>	<b>4,696,305</b>	<b>5,557,271</b>	<b>860,966</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,597,305</b>	<b>4,696,305</b>	<b>5,557,271</b>	<b>860,966</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,597,305</b>	<b>4,696,305</b>	<b>5,557,271</b>	<b>860,966</b>

**Higher Education Facilities Fund (DB)  
 State Investment Board (1260)  
 CWU Capital Projects Account (063)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	192,305	192,305	192,305	-
<b>Resources</b>				
DZ Transfers from other funds	4,405,000	4,504,000	5,364,966	860,966
<b>Total Resources</b>	<b>4,597,305</b>	<b>4,696,305</b>	<b>5,557,271</b>	<b>860,966</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,597,305</b>	<b>4,696,305</b>	<b>5,557,271</b>	<b>860,966</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,597,305</b>	<b>4,696,305</b>	<b>5,557,271</b>	<b>860,966</b>

Higher Education Facilities Fund (DB)  
 State Investment Board (1260)  
 WWU Capital Projects Account (065)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	192,305	192,305	192,305	-
<b>Resources</b>				
DZ Transfers from other funds	4,405,000	4,504,000	5,364,966	860,966
<b>Total Resources</b>	<b>4,597,305</b>	<b>4,696,305</b>	<b>5,557,271</b>	<b>860,966</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,597,305</b>	<b>4,696,305</b>	<b>5,557,271</b>	<b>860,966</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,597,305</b>	<b>4,696,305</b>	<b>5,557,271</b>	<b>860,966</b>



**Higher Education Facilities Fund (DB)**  
**State Investment Board (1260)**  
**TESC Capital Projects Account (066)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	192,305	192,305	192,305	-
<b>Resources</b>				
DZ Transfers from other funds	4,405,000	4,504,000	5,364,966	860,966
<b>Total Resources</b>	<b>4,597,305</b>	<b>4,696,305</b>	<b>5,557,271</b>	<b>860,966</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,597,305</b>	<b>4,696,305</b>	<b>5,557,271</b>	<b>860,966</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,597,305</b>	<b>4,696,305</b>	<b>5,557,271</b>	<b>860,966</b>

Higher Education Facilities Fund (DB)  
 University of Washington (3600)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	7,833,473	7,833,473	7,833,473	-
<b>Resources</b>				
CH Charges for services	31,300,000	28,500,000	29,731,800	1,231,800
DZ Transfers from other funds	26,000,000	50,100,000	49,000,000	(1,100,000)
<b>Total Resources</b>	<b>65,133,473</b>	<b>86,433,473</b>	<b>86,565,273</b>	<b>131,800</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	84,163,194	84,163,194	83,211,454	951,740
<b>Total Charges to Appropriations</b>	<b>84,163,194</b>	<b>84,163,194</b>	<b>83,211,454</b>	<b>951,740</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(19,029,721)</b>	<b>2,270,279</b>	<b>3,353,819</b>	<b>1,083,540</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	117,694,819	117,694,819
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>117,694,819</b>	<b>117,694,819</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(19,029,721)</b>	<b>2,270,279</b>	<b>121,048,637</b>	<b>118,778,359</b>

**Higher Education Facilities Fund (DB)**  
**University of Washington (3600)**  
**UW Building Account (064)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,833,473	7,833,473	7,833,473	-
<b>Resources</b>					
CH	Charges for services	31,300,000	28,500,000	29,731,800	1,231,800
DZ	Transfers from other funds	26,000,000	50,100,000	49,000,000	(1,100,000)
<b>Total Resources</b>		<b>65,133,473</b>	<b>86,433,473</b>	<b>86,565,273</b>	<b>131,800</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	S06	25,825,000	25,825,000	25,825,000	-
	S05	43,215,000	43,215,000	42,263,260	951,740
	S03	735,000	735,000	735,000	-
	K11	12,963,000	12,963,000	12,963,000	-
	K04	1,425,194	1,425,194	1,425,194	-
	<b>Capital outlays Total:</b>	<b>84,163,194</b>	<b>84,163,194</b>	<b>83,211,454</b>	<b>951,740</b>
<b>Total Charges to Appropriations</b>		<b>84,163,194</b>	<b>84,163,194</b>	<b>83,211,454</b>	<b>951,740</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(19,029,721)</b>	<b>2,270,279</b>	<b>3,353,819</b>	<b>1,083,540</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(19,029,721)</b>	<b>2,270,279</b>	<b>3,353,819</b>	<b>1,083,540</b>

**Higher Education Facilities Fund (DB)**  
**University of Washington (3600)**  
**Hi Ed Non-Proprietary Local Capital (252)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	117,694,819	117,694,819
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>117,694,819</b>	<b>117,694,819</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>117,694,819</b>	<b>117,694,819</b>

Higher Education Facilities Fund (DB)  
 Washington State University (3650)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,986,671	2,986,671	2,986,671	-
<b>Resources</b>				
CH Charges for services	13,691,000	12,876,000	9,551,798	(3,324,202)
CK Miscellaneous revenue	-	25,000	(995,271)	(1,020,271)
DZ Transfers from other funds	27,425,000	40,085,000	40,770,703	685,703
<b>Total Resources</b>	<b>44,102,671</b>	<b>55,972,671</b>	<b>52,313,900</b>	<b>(3,658,771)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	43,843,148	42,343,148	41,887,770	455,378
HZ Transfers to other funds	-	-	3,722,195	(3,722,195)
<b>Total Charges to Appropriations</b>	<b>43,843,148</b>	<b>42,343,148</b>	<b>45,609,965</b>	<b>(3,266,817)</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>259,523</b>	<b>13,629,523</b>	<b>6,703,935</b>	<b>(6,925,588)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	107,344,579	107,344,579
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>107,344,579</b>	<b>107,344,579</b>
<b>Budgetary Fund Balance, June 30</b>	<b>259,523</b>	<b>13,629,523</b>	<b>114,048,514</b>	<b>100,418,991</b>

Higher Education Facilities Fund (DB)  
 Washington State University (3650)  
 WSU Building Account (062)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,986,671	2,986,671	2,986,671	-
<b>Resources</b>				
CH Charges for services	13,691,000	12,876,000	9,551,798	(3,324,202)
CK Miscellaneous revenue	-	25,000	(995,271)	(1,020,271)
DZ Transfers from other funds	27,425,000	40,085,000	40,770,703	685,703
<b>Total Resources</b>	<b>44,102,671</b>	<b>55,972,671</b>	<b>52,313,900</b>	<b>(3,658,771)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
S12	1,500,000	-	-	-
S09	10,115,000	10,115,000	10,115,000	-
S08	16,350,000	16,350,000	16,274,269	75,731
S06	225,000	225,000	225,000	-
S05	500,000	500,000	500,000	-
S04	2,114,000	2,114,000	2,114,000	-
S03	2,792,000	2,792,000	2,792,000	-
S01	494,000	494,000	114,353	379,647
K04	3,770,000	3,770,000	3,770,000	-
K02	5,983,148	5,983,148	5,983,148	-
<b>Capital outlays Total:</b>	<b>43,843,148</b>	<b>42,343,148</b>	<b>41,887,770</b>	<b>455,378</b>
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
NS*	-	-	3,722,195	(3,722,195)
<b>Transfers to other funds Total:</b>	<b>-</b>	<b>-</b>	<b>3,722,195</b>	<b>(3,722,195)</b>
<b>Total Charges to Appropriations</b>	<b>43,843,148</b>	<b>42,343,148</b>	<b>45,609,965</b>	<b>(3,266,817)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>259,523</b>	<b>13,629,523</b>	<b>6,703,935</b>	<b>(6,925,588)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>259,523</b>	<b>13,629,523</b>	<b>6,703,935</b>	<b>(6,925,588)</b>

\*NS = Not Specified

**Higher Education Facilities Fund (DB)**  
**Washington State University (3650)**  
**Hi Ed Non-Proprietary Local Capital (252)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	107,344,579	107,344,579
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>107,344,579</b>	<b>107,344,579</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>107,344,579</b>	<b>107,344,579</b>

**Higher Education Facilities Fund (DB)  
 Eastern Washington University (3700)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	7,443,411	7,443,411	7,443,411	-
<b>Resources</b>				
CH Charges for services	7,011,000	6,050,000	5,549,858	(500,142)
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	47,000	79,395	32,395
<b>Total Resources</b>	<b>14,454,411</b>	<b>13,540,411</b>	<b>13,072,664</b>	<b>(467,747)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	16,707,000	16,707,000	11,899,495	4,807,505
<b>Total Charges to Appropriations</b>	<b>16,707,000</b>	<b>16,707,000</b>	<b>11,899,495</b>	<b>4,807,505</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,252,589)</b>	<b>(3,166,589)</b>	<b>1,173,169</b>	<b>4,339,759</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,252,589)</b>	<b>(3,166,589)</b>	<b>1,173,169</b>	<b>4,339,759</b>



Higher Education Facilities Fund (DB)  
 Eastern Washington University (3700)  
 EWU Capital Projects Account (061)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	7,443,411	7,443,411	7,443,411	-
<b>Resources</b>				
CH Charges for services	7,011,000	6,050,000	5,549,858	(500,142)
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	47,000	79,395	32,395
<b>Total Resources</b>	<b>14,454,411</b>	<b>13,540,411</b>	<b>13,072,664</b>	<b>(467,747)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
S05	1,770,000	1,770,000	-	1,770,000
S03	2,217,000	2,217,000	2,217,000	-
S02	7,066,000	7,066,000	4,028,495	3,037,505
K02	5,654,000	5,654,000	5,653,999	1
<b>Capital outlays Total:</b>	<b>16,707,000</b>	<b>16,707,000</b>	<b>11,899,495</b>	<b>4,807,505</b>
<b>Total Charges to Appropriations</b>	<b>16,707,000</b>	<b>16,707,000</b>	<b>11,899,495</b>	<b>4,807,505</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,252,589)</b>	<b>(3,166,589)</b>	<b>1,173,169</b>	<b>4,339,759</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,252,589)</b>	<b>(3,166,589)</b>	<b>1,173,169</b>	<b>4,339,759</b>

**Higher Education Facilities Fund (DB)  
 Central Washington University (3750)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,069,244	2,069,244	2,069,244	-
<b>Resources</b>				
CH Charges for services	5,854,000	5,600,000	5,774,689	174,689
CJ Interest revenue	-	291,000	-	(291,000)
CK Miscellaneous revenue	-	5,000	(3,618)	(8,618)
<b>Total Resources</b>	<b>7,923,244</b>	<b>7,965,244</b>	<b>7,840,315</b>	<b>(124,929)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	12,294,808	12,519,350	10,134,319	2,385,031
<b>Total Charges to Appropriations</b>	<b>12,294,808</b>	<b>12,519,350</b>	<b>10,134,319</b>	<b>2,385,031</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,371,564)</b>	<b>(4,554,106)</b>	<b>(2,294,004)</b>	<b>2,260,102</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(13,758)	(13,758)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(13,758)</b>	<b>(13,758)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,371,564)</b>	<b>(4,554,106)</b>	<b>(2,307,762)</b>	<b>2,246,344</b>

Higher Education Facilities Fund (DB)  
 Central Washington University (3750)  
 CWU Capital Projects Account (063)

	Original Budget 2013-15 Biennium	Final Budget 2013-15 Biennium	Actual 2013-15 Biennium	Variance With Final Budget	
<b>AA Budgetary fund balance, beginning</b>	2,067,304	2,067,304	2,067,304	-	
<b>Resources</b>					
CH Charges for services	5,854,000	5,600,000	5,774,689	174,689	
CJ Interest revenue	-	291,000	-	(291,000)	
CK Miscellaneous revenue	-	5,000	(3,618)	(8,618)	
<b>Total Resources</b>	<b>7,921,304</b>	<b>7,963,304</b>	<b>7,838,375</b>	<b>(124,929)</b>	
<b>Charges to Appropriations</b>					
HC Capital outlays					
	<b>Exp. Auth.</b>				
	S04	480,000	480,000	480,000	-
	S03	2,422,000	2,422,000	2,422,000	-
	S02	7,000,000	7,000,000	4,830,736	2,169,264
	K01	2,392,808	2,617,350	2,401,583	215,767
<b>Capital outlays Total:</b>	<b>12,294,808</b>	<b>12,519,350</b>	<b>10,134,319</b>	<b>2,385,031</b>	
<b>Total Charges to Appropriations</b>	<b>12,294,808</b>	<b>12,519,350</b>	<b>10,134,319</b>	<b>2,385,031</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,373,504)</b>	<b>(4,556,046)</b>	<b>(2,295,944)</b>	<b>2,260,102</b>	
<b>Reconciling Items</b>					
ZA Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(4,373,504)</b>	<b>(4,556,046)</b>	<b>(2,295,944)</b>	<b>2,260,102</b>	

**Higher Education Facilities Fund (DB)**  
**Central Washington University (3750)**  
**Hi Ed Non-Proprietary Local Capital (252)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(13,758)	(13,758)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>(13,758)</b>	<b>(13,758)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(13,758)</b>	<b>(13,758)</b>

**Higher Education Facilities Fund (DB)**  
**Central Washington University (3750)**  
**Gardner-Evans Higher Ed Construction (357)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	1,940	1,940	1,940	-
<b>Total Resources</b>	<b>1,940</b>	<b>1,940</b>	<b>1,940</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,940</b>	<b>1,940</b>	<b>1,940</b>	<b>-</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,940</b>	<b>1,940</b>	<b>1,940</b>	<b>-</b>

Higher Education Facilities Fund (DB)  
 the Evergreen State College (3760)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	550,047	550,047	550,047	-
<b>Resources</b>				
CH Charges for services	2,762,000	2,960,000	2,802,425	(157,575)
CJ Interest revenue	-	33,000	8,525	(24,475)
<b>Total Resources</b>	<b>3,312,047</b>	<b>3,543,047</b>	<b>3,360,997</b>	<b>(182,050)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	7,364,079	7,364,079	7,333,961	30,118
<b>Total Charges to Appropriations</b>	<b>7,364,079</b>	<b>7,364,079</b>	<b>7,333,961</b>	<b>30,118</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,052,032)</b>	<b>(3,821,032)</b>	<b>(3,972,964)</b>	<b>(151,932)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,052,032)</b>	<b>(3,821,032)</b>	<b>(3,972,964)</b>	<b>(151,932)</b>

Higher Education Facilities Fund (DB)  
 the Evergreen State College (3760)  
 TESC Capital Projects Account (066)

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	550,047	550,047	550,047	-	
<b>Resources</b>					
CH Charges for services	2,762,000	2,960,000	2,802,425	(157,575)	
CJ Interest revenue	-	33,000	8,525	(24,475)	
<b>Total Resources</b>	<b>3,312,047</b>	<b>3,543,047</b>	<b>3,360,997</b>	<b>(182,050)</b>	
<b>Charges to Appropriations</b>					
HC Capital outlays					
	<b>Exp. Auth.</b>				
	S06	760,000	760,000	747,604	12,396
	S03	1,150,000	1,150,000	1,149,999	1
	S01	5,120,000	5,120,000	5,102,279	17,721
	K05	286,968	286,968	286,968	-
	K01	47,111	47,111	47,111	-
<b>Capital outlays Total:</b>		<b>7,364,079</b>	<b>7,364,079</b>	<b>7,333,961</b>	<b>30,118</b>
<b>Total Charges to Appropriations</b>		<b>7,364,079</b>	<b>7,364,079</b>	<b>7,333,961</b>	<b>30,118</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,052,032)</b>	<b>(3,821,032)</b>	<b>(3,972,964)</b>	<b>(151,932)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,052,032)</b>	<b>(3,821,032)</b>	<b>(3,972,964)</b>	<b>(151,932)</b>

**Higher Education Facilities Fund (DB)**  
**Western Washington University (3800)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,768,054	2,768,054	2,768,054	-
<b>Resources</b>				
CH Charges for services	8,181,000	7,528,000	7,558,826	30,826
CJ Interest revenue	-	-	-	-
<b>Total Resources</b>	<b>10,949,054</b>	<b>10,296,054</b>	<b>10,326,880</b>	<b>30,826</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	14,510,987	14,510,987	13,796,198	714,789
<b>Total Charges to Appropriations</b>	<b>14,510,987</b>	<b>14,510,987</b>	<b>13,796,198</b>	<b>714,789</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,561,933)</b>	<b>(4,214,933)</b>	<b>(3,469,318)</b>	<b>745,615</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	442,648	442,648
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>442,648</b>	<b>442,648</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,561,933)</b>	<b>(4,214,933)</b>	<b>(3,026,670)</b>	<b>1,188,263</b>



**Higher Education Facilities Fund (DB)**  
**Western Washington University (3800)**  
**WWU Capital Projects Account (065)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,768,054	2,768,054	2,768,054	-
<b>Resources</b>					
CH	Charges for services	8,181,000	7,528,000	7,558,826	30,826
CJ	Interest revenue	-	-	-	-
<b>Total Resources</b>		<b>10,949,054</b>	<b>10,296,054</b>	<b>10,326,880</b>	<b>30,826</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	S06	3,614,000	3,614,000	3,614,000	-
	S05	7,500,000	7,500,000	7,103,599	396,401
	S04	916,000	916,000	610,069	305,931
	S01	120,000	120,000	120,000	-
	K04	2,004,049	2,004,049	2,004,049	-
	K02	356,938	356,938	344,482	12,456
	<b>Capital outlays Total:</b>	<b>14,510,987</b>	<b>14,510,987</b>	<b>13,796,198</b>	<b>714,789</b>
<b>Total Charges to Appropriations</b>		<b>14,510,987</b>	<b>14,510,987</b>	<b>13,796,198</b>	<b>714,789</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,561,933)</b>	<b>(4,214,933)</b>	<b>(3,469,318)</b>	<b>745,615</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,561,933)</b>	<b>(4,214,933)</b>	<b>(3,469,318)</b>	<b>745,615</b>

**Higher Education Facilities Fund (DB)**  
**Western Washington University (3800)**  
**Hi Ed Non-Proprietary Local Capital (252)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	442,648	442,648
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>442,648</b>	<b>442,648</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>442,648</b>	<b>442,648</b>

**Higher Education Facilities Fund (DB)**  
**Department of Natural Resources (4900)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(225,703)	(225,703)	(225,703)	-
<b>Resources</b>				
CF Timber sales	125,000	1,924,000	1,923,506	(494)
CJ Interest revenue	-	-	526	526
CK Miscellaneous revenue	220,000	332,000	321,188	(10,812)
<b>Total Resources</b>	<b>119,297</b>	<b>2,030,297</b>	<b>2,019,517</b>	<b>(10,780)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	500,000	500,000	-	500,000
<b>Total Charges to Appropriations</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(380,703)</b>	<b>1,530,297</b>	<b>2,019,517</b>	<b>489,220</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(380,703)</b>	<b>1,530,297</b>	<b>2,019,517</b>	<b>489,220</b>

**Higher Education Facilities Fund (DB)**  
**Department of Natural Resources (4900)**  
**EWU Capital Projects Account (061)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	76	76	76	-
<b>Resources</b>				
CJ Interest revenue	-	-	132	132
CK Miscellaneous revenue	55,000	83,000	79,283	(3,717)
<b>Total Resources</b>	<b>55,076</b>	<b>83,076</b>	<b>79,490</b>	<b>(3,586)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>55,076</b>	<b>83,076</b>	<b>79,490</b>	<b>(3,586)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>55,076</b>	<b>83,076</b>	<b>79,490</b>	<b>(3,586)</b>

**Higher Education Facilities Fund (DB)**  
**Department of Natural Resources (4900)**  
**CWU Capital Projects Account (063)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	76	76	76	-
<b>Resources</b>				
CJ Interest revenue	-	-	132	132
CK Miscellaneous revenue	55,000	83,000	79,283	(3,717)
<b>Total Resources</b>	<b>55,076</b>	<b>83,076</b>	<b>79,490</b>	<b>(3,586)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>55,076</b>	<b>83,076</b>	<b>79,490</b>	<b>(3,586)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>55,076</b>	<b>83,076</b>	<b>79,490</b>	<b>(3,586)</b>

**Higher Education Facilities Fund (DB)**  
**Department of Natural Resources (4900)**  
**WWU Capital Projects Account (065)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	76	76	76	-
<b>Resources</b>				
CJ Interest revenue	-	-	132	132
CK Miscellaneous revenue	55,000	83,000	79,283	(3,717)
<b>Total Resources</b>	<b>55,076</b>	<b>83,076</b>	<b>79,490</b>	<b>(3,586)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>55,076</b>	<b>83,076</b>	<b>79,490</b>	<b>(3,586)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>55,076</b>	<b>83,076</b>	<b>79,490</b>	<b>(3,586)</b>

**Higher Education Facilities Fund (DB)**  
**Department of Natural Resources (4900)**  
**TESC Capital Projects Account (066)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	76	76	76	-
<b>Resources</b>				
CJ Interest revenue	-	-	132	132
CK Miscellaneous revenue	55,000	83,000	79,283	(3,717)
<b>Total Resources</b>	<b>55,076</b>	<b>83,076</b>	<b>79,490</b>	<b>(3,586)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>55,076</b>	<b>83,076</b>	<b>79,490</b>	<b>(3,586)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>55,076</b>	<b>83,076</b>	<b>79,490</b>	<b>(3,586)</b>

**Higher Education Facilities Fund (DB)**  
**Department of Natural Resources (4900)**  
**Comm/Tech College Forest Reserve (246)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(226,006)	(226,006)	(226,006)	-
<b>Resources</b>					
CF	Timber sales	125,000	1,924,000	1,923,506	(494)
CK	Miscellaneous revenue	-	-	4,058	4,058
<b>Total Resources</b>		<b>(101,006)</b>	<b>1,697,994</b>	<b>1,701,558</b>	<b>3,563</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
			<b>Exp. Auth.</b>		
			S12		
		500,000	500,000	-	500,000
	<b>Capital outlays Total:</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>
<b>Total Charges to Appropriations</b>		<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(601,006)</b>	<b>1,197,994</b>	<b>1,701,558</b>	<b>503,563</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(601,006)</b>	<b>1,197,994</b>	<b>1,701,558</b>	<b>503,563</b>



**Higher Education Facilities Fund (DB)**  
**Community/Technical College System (6990)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	24,633,628	24,633,628	24,633,628	-
<b>Resources</b>				
CH Charges for services	92,204,000	88,230,000	87,512,337	(717,663)
CK Miscellaneous revenue	-	-	30	30
<b>Total Resources</b>	<b>116,837,628</b>	<b>112,863,628</b>	<b>112,145,995</b>	<b>(717,633)</b>
<b>Charges to Appropriations</b>				
F5 Education	17,548,000	17,548,000	16,770,252	777,748
HC Capital outlays	88,662,703	88,662,703	81,803,624	6,859,079
<b>Total Charges to Appropriations</b>	<b>106,210,703</b>	<b>106,210,703</b>	<b>98,573,876</b>	<b>7,636,827</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,626,925</b>	<b>6,652,925</b>	<b>13,572,120</b>	<b>6,919,194</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(30)	(30)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>(30)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,626,925</b>	<b>6,652,925</b>	<b>13,572,089</b>	<b>6,919,164</b>

**Higher Education Facilities Fund (DB)**  
**Community/Technical College System (6990)**  
**State Higher Education Construction (056)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	S20	620,000	620,000	620,000
<b>Capital outlays Total:</b>		<b>620,000</b>	<b>620,000</b>	<b>620,000</b>
<b>Total Charges to Appropriations</b>		<b>620,000</b>	<b>620,000</b>	<b>620,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(620,000)</b>	<b>(620,000)</b>	<b>(620,000)</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(620,000)</b>	<b>(620,000)</b>	<b>(620,000)</b>

**Higher Education Facilities Fund (DB)**  
**Community/Technical College System (6990)**  
**Comm/Tech COL Capital Projects Acct (060)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	23,511,076	23,511,076	23,511,076	-	
<b>Resources</b>						
CH	Charges for services	92,204,000	88,230,000	87,512,337	(717,663)	
CK	Miscellaneous revenue	-	-	30	30	
<b>Total Resources</b>		<b>115,715,076</b>	<b>111,741,076</b>	<b>111,023,443</b>	<b>(717,633)</b>	
<b>Charges to Appropriations</b>						
F5	Education	<b>Exp. Auth.</b>				
		BA0	17,548,000	17,548,000	16,770,252	777,748
	<b>Education Total:</b>		<b>17,548,000</b>	<b>17,548,000</b>	<b>16,770,252</b>	<b>777,748</b>
HC	Capital outlays	<b>Exp. Auth.</b>				
		S23	17,600,000	17,600,000	13,588,172	4,011,828
		S19	14,236,000	14,236,000	13,034,386	1,201,614
		S10	22,800,000	22,800,000	22,796,725	3,275
		S09	2,574,000	2,574,000	2,414,727	159,273
		S08	1,282,000	1,282,000	1,279,644	2,356
		S06	7,785,000	7,785,000	7,479,536	305,464
		K13	5,381,842	5,381,842	5,027,180	354,662
		K12	1,004,310	1,004,310	961,172	43,138
		K06	8,479,377	8,479,377	7,861,329	618,048
		K05	3,221,659	3,221,659	3,136,388	85,271
		J46	96,515	96,515	96,512	3
	<b>Capital outlays Total:</b>		<b>84,460,703</b>	<b>84,460,703</b>	<b>77,675,771</b>	<b>6,784,932</b>
<b>Total Charges to Appropriations</b>			<b>102,008,703</b>	<b>102,008,703</b>	<b>94,446,023</b>	<b>7,562,680</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>13,706,373</b>	<b>9,732,373</b>	<b>16,577,420</b>	<b>6,845,047</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>13,706,373</b>	<b>9,732,373</b>	<b>16,577,420</b>	<b>6,845,047</b>

\*NS = Not Specified

**Higher Education Facilities Fund (DB)**  
**Community/Technical College System (6990)**  
**Comm/Tech College Forest Reserve (246)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	1,130,108	1,130,108	1,130,108	-	
<b>Total Resources</b>	<b>1,130,108</b>	<b>1,130,108</b>	<b>1,130,108</b>	-	
<b>Charges to Appropriations</b>					
HC Capital outlays					
	<b>Exp. Auth.</b>				
	S21	582,000	582,000	582,000	-
<b>Capital outlays Total:</b>		<b>582,000</b>	<b>582,000</b>	<b>582,000</b>	-
<b>Total Charges to Appropriations</b>		<b>582,000</b>	<b>582,000</b>	<b>582,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>548,108</b>	<b>548,108</b>	<b>548,108</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>548,108</b>	<b>548,108</b>	<b>548,108</b>	-

**Higher Education Facilities Fund (DB)**  
**Community/Technical College System (6990)**  
**Gardner-Evans Higher Ed Construction (357)**

		<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(7,556)	(7,556)	(7,556)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>(7,556)</b>	<b>(7,556)</b>	<b>(7,556)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
			<b>Exp. Auth.</b>		
			S22		
		3,000,000		3,000,000	2,925,853
					74,147
	<b>Capital outlays Total:</b>	<b>3,000,000</b>		<b>3,000,000</b>	<b>2,925,853</b>
					<b>74,147</b>
<b>Total Charges to Appropriations</b>		<b>3,000,000</b>		<b>3,000,000</b>	<b>2,925,853</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,007,556)</b>		<b>(2,933,409)</b>	<b>74,147</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(30)	(30)
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>		<b>(30)</b>	<b>(30)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,007,556)</b>		<b>(2,933,439)</b>	<b>74,117</b>

**Higher Education Facilities Fund (DB)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	3,665,086	3,665,086	3,665,086	-
<b>Resources</b>				
DZ Transfers from other funds	10,000,000	-	-	-
<b>Total Resources</b>	<b>13,665,086</b>	<b>3,665,086</b>	<b>3,665,086</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>13,665,086</b>	<b>3,665,086</b>	<b>3,665,086</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,665,086</b>	<b>3,665,086</b>	<b>3,665,086</b>	<b>-</b>

**Higher Education Facilities Fund (DB)**  
**OFM Financial Statement Control (7000)**  
**State Higher Education Construction (056)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	621,464	621,464	621,464	-
<b>Total Resources</b>	<b>621,464</b>	<b>621,464</b>	<b>621,464</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>621,464</b>	<b>621,464</b>	<b>621,464</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>621,464</b>	<b>621,464</b>	<b>621,464</b>	-

**Higher Education Facilities Fund (DB)**  
**OFM Financial Statement Control (7000)**  
**UW Building Account (064)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	10,000,000	-	-	-
<b>Total Resources</b>	<b>10,000,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,000,000</b>	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>10,000,000</b>	-	-	-



**Higher Education Facilities Fund (DB)**  
**OFM Financial Statement Control (7000)**  
**Gardner-Evans Higher Ed Construction (357)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,043,623	3,043,623	3,043,623	-
<b>Total Resources</b>	<b>3,043,623</b>	<b>3,043,623</b>	<b>3,043,623</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,043,623</b>	<b>3,043,623</b>	<b>3,043,623</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>3,043,623</b>	<b>3,043,623</b>	<b>3,043,623</b>	-

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	5,086	5,086	5,086	-
<b>Resources</b>				
CJ Interest revenue	99,000	85,000	137,780	52,780
CK Miscellaneous revenue	-	-	548	548
<b>Total Resources</b>	<b>104,086</b>	<b>90,086</b>	<b>143,413</b>	<b>53,327</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>104,086</b>	<b>90,086</b>	<b>143,413</b>	<b>53,327</b>
<b>Budgetary Fund Balance, June 30</b>	<b>104,086</b>	<b>90,086</b>	<b>143,413</b>	<b>53,327</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**State Higher Education Construction (056)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	97	97	97	-
<b>Resources</b>				
CJ Interest revenue	2,000	1,000	754	(246)
<b>Total Resources</b>	<b>2,097</b>	<b>1,097</b>	<b>851</b>	<b>(246)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,097</b>	<b>1,097</b>	<b>851</b>	<b>(246)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,097</b>	<b>1,097</b>	<b>851</b>	<b>(246)</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**EWU Capital Projects Account (061)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,173	1,173	1,173	-
<b>Resources</b>				
CJ Interest revenue	18,000	18,000	38,442	20,442
CK Miscellaneous revenue	-	-	89	89
<b>Total Resources</b>	<b>19,173</b>	<b>19,173</b>	<b>39,704</b>	<b>20,531</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>19,173</b>	<b>19,173</b>	<b>39,704</b>	<b>20,531</b>
<b>Budgetary Fund Balance, June 30</b>	<b>19,173</b>	<b>19,173</b>	<b>39,704</b>	<b>20,531</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**WSU Building Account (062)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	612	612	612	-
<b>Resources</b>				
CJ Interest revenue	14,000	13,000	6,778	(6,222)
<b>Total Resources</b>	<b>14,612</b>	<b>13,612</b>	<b>7,390</b>	<b>(6,222)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>14,612</b>	<b>13,612</b>	<b>7,390</b>	<b>(6,222)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,612</b>	<b>13,612</b>	<b>7,390</b>	<b>(6,222)</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**CWU Capital Projects Account (063)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	557	557	557	-
<b>Resources</b>				
CJ Interest revenue	6,000	8,000	17,353	9,353
CK Miscellaneous revenue	-	-	89	89
<b>Total Resources</b>	<b>6,557</b>	<b>8,557</b>	<b>17,999</b>	<b>9,442</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,557</b>	<b>8,557</b>	<b>17,999</b>	<b>9,442</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,557</b>	<b>8,557</b>	<b>17,999</b>	<b>9,442</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**UW Building Account (064)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,918	1,918	1,918	-
<b>Resources</b>				
CJ Interest revenue	29,000	28,000	45,439	17,439
<b>Total Resources</b>	<b>30,918</b>	<b>29,918</b>	<b>47,356</b>	<b>17,439</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>30,918</b>	<b>29,918</b>	<b>47,356</b>	<b>17,439</b>
<b>Budgetary Fund Balance, June 30</b>	<b>30,918</b>	<b>29,918</b>	<b>47,356</b>	<b>17,439</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**WWU Capital Projects Account (065)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	508	508	508	-
<b>Resources</b>				
CJ Interest revenue	20,000	9,000	15,022	6,022
CK Miscellaneous revenue	-	-	89	89
<b>Total Resources</b>	<b>20,508</b>	<b>9,508</b>	<b>15,619</b>	<b>6,111</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>20,508</b>	<b>9,508</b>	<b>15,619</b>	<b>6,111</b>
<b>Budgetary Fund Balance, June 30</b>	<b>20,508</b>	<b>9,508</b>	<b>15,619</b>	<b>6,111</b>



**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**TESC Capital Projects Account (066)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	218	218	218	-
<b>Resources</b>				
CJ Interest revenue	10,000	8,000	13,993	5,993
CK Miscellaneous revenue	-	-	89	89
<b>Total Resources</b>	<b>10,218</b>	<b>8,218</b>	<b>14,301</b>	<b>6,082</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,218</b>	<b>8,218</b>	<b>14,301</b>	<b>6,082</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,218</b>	<b>8,218</b>	<b>14,301</b>	<b>6,082</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Comm/Tech College Forest Reserve (246)**

	<b>Original Budget 2013-15 Biennium</b>	<b>Final Budget 2013-15 Biennium</b>	<b>Actual 2013-15 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2	2	2	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	192	192
<b>Total Resources</b>	<b>2</b>	<b>2</b>	<b>194</b>	<b>192</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2</b>	<b>2</b>	<b>194</b>	<b>192</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2</b>	<b>2</b>	<b>194</b>	<b>192</b>