

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
STATE REVENUE DISTRIBUTIONS TO LOCAL GOVERNMENT			
TREASURY FUNDS REVENUE			
General Fund			
Fire Insurance Premium Distributions	(7,850,000)	(7,773,000)	(8,247,000)
PUD Privilege Tax Distributions	(43,322,000)	(49,889,000)	(50,865,000)
Prosecuting Attorney Distributions	(5,804,000)	(5,804,000)	(6,068,000)
Other Tax Distributions	(58,000)	(63,000)	(65,000)
Boating Safety Distribution	(3,171,000)	(4,000,000)	(4,000,000)
Other Revenue	(2,357,000)	(3,000,000)	(3,000,000)
<i>Total General Fund</i>	<i>(\$62,562,000)</i>	<i>(\$70,529,000)</i>	<i>(\$72,245,000)</i>
Death Investigations Account			
Autopsy Cost Reimbursements	(2,763,000)	(2,954,000)	(3,158,000)
Aquatic Lands Enhancement Account			
Aquatic Lands Distributions	(138,000)	(162,000)	(146,000)
Timber Tax Distribution Account			
Timber Tax Distribution	(35,674,000)	(68,777,000)	(68,031,000)
County Criminal Justice Assistance Account			
Other Tax Distributions	(66,285,000)	(69,531,000)	(69,531,000)
Municipal Criminal Justice Assistance Account			
Other Tax Distributions	(25,994,000)	(27,292,000)	(26,829,000)
City-County Assistance Account			
Real Estate Excise Tax	(22,581,000)	(13,830,000)	(13,988,000)
Liquor Excise Tax Account			
Liquor Tax Distributions	(50,416,000)	(32,091,000)	
Motor Vehicle Account			
Motor Vehicle Fuel Tax Distribution	(477,664,000)	(467,873,000)	(477,389,000)
Streamlined Sales and Use Tax Mitigation Account			
Other Tax Distributions	(51,396,000)	(48,723,000)	(49,017,000)
Columbia River Water Delivery Account			
Other Revenue	(11,961,000)	(12,261,000)	(12,811,000)
TOTAL TREASURY FUNDS REVENUE	(807,434,000)	(814,023,000)	(793,145,000)
LOCAL FUNDS REVENUE			
Impaired Driving Safety Account			
Impaired Driving Safety Distributions	(4,112,000)	(4,066,000)	(4,089,000)
Liquor Revolving Account			
Other Tax Distributions	(81,787,000)	(47,018,000)	(49,438,000)

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
TOTAL LOCAL FUNDS REVENUE	(85,899,000)	(51,084,000)	(53,527,000)
TOTAL STATE REVENUE DISTRIBUTIONS TO LOCAL GOVERNMENT	(893,333,000)	(865,107,000)	(846,672,000)
FEDERAL REVENUE DISTRIBUTIONS TO LOCAL GOVERNMENT			
TREASURY FUNDS REVENUE			
General Fund			
Department of Defense	81,000	55,000	66,000
Department of the Interior	522,000	2,112,000	1,706,000
Federal Revenue Distributions (State Treasurer Only)	(603,000)	(2,167,000)	(1,772,000)
<i>Total General Fund</i>			
LOCAL FUNDS REVENUE			
Federal Forest Revolving Account			
Department of Agriculture		3,900,000	5,636,000
Federal Revenue Distributions (State Treasurer Only)		(3,900,000)	(5,636,000)
<i>Total Federal Forest Revolving Account</i>			
TOTAL FEDERAL REVENUE DISTRIBUTIONS TO LOCAL GOVERNMENT			

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
BOND RETIREMENT AND INTEREST			
TREASURY FUNDS REVENUE			
General Fund			
Other Revenue	10,000	12,000	
Operating Transfers-Debt Service Reimbursements	(2,024,000)	(622,000)	
<i>Total General Fund</i>	<u>(\$2,014,000)</u>	<u>(\$610,000)</u>	
Capitol Building Construction Account			
Operating Transfers-Debt Service Reimbursements	(10,885,000)	(10,614,000)	(10,176,000)
State Vehicle Parking Account			
Operating Transfers-Debt Service Reimbursements	(2,091,000)	(2,047,000)	(1,922,000)
State Building Construction Account			
Bond Transfers Out	(85,691,000)	(61,328,000)	(44,903,000)
Bonds Issued	1,537,010,000	1,397,380,000	857,695,000
Original Issue Premium	112,520,000	81,088,000	
<i>Total State Building Construction Account</i>	<u>\$1,563,839,000</u>	<u>\$1,417,140,000</u>	<u>\$812,792,000</u>
Eastern Washington University Capital Projects Account			
Operating Transfers-Debt Service Reimbursements	(213,000)		
Washington State University Building Account			
Operating Transfers-Debt Service Reimbursements	(6,305,000)	(5,298,000)	(5,261,000)
University of Washington Building Account			
Operating Transfers-Debt Service Reimbursements	(668,000)		
Outdoor Recreation Account			
Bond Transfers - In	25,298,000	37,631,000	13,285,000
State and Local Improvements Revolving Account (Water Supply Facilities)			
Bond Transfers - In	1,799,000	1,822,000	600,000
Puget Sound Capital Construction Account			
Bond Transfers - In	85,893,000	59,499,000	20,000,000
Operating Transfer - Motor Fuel Tax	(31,800,000)	(31,677,000)	(31,824,000)
<i>Total Puget Sound Capital Construction Account</i>	<u>\$54,093,000</u>	<u>\$27,822,000</u>	<u>(\$11,824,000)</u>
Farmlands Preservation Account			
Bond Transfers - In	5,900,000	2,440,000	4,885,000
Riparian Protection Account			
Bond Transfers - In	12,999,000	6,115,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Transportation Partnership Account			
Operating Transfer - Motor Fuel Tax	(150,842,000)	(238,390,000)	(445,848,000)
Bonds Issued	238,880,000	894,321,000	1,194,000,000
Original Issue Premium	19,319,000	27,947,000	
Taxable Bonds Issued	1,067,893,000		
Total Transportation Partnership Account	\$1,175,250,000	\$683,878,000	\$748,152,000
Motor Vehicle Account			
Bond Transfers Out	(85,893,000)	(59,499,000)	(20,000,000)
Operating Transfers - Toll Charges	79,858,000	40,443,000	
Operating Transfer - Motor Fuel Tax	(257,920,000)	(250,438,000)	(277,091,000)
Bonds Issued	18,480,000	58,569,000	50,000,000
Original Issue Premium	1,494,000	1,225,000	
Taxable Bonds Issued	109,065,000		
Total Motor Vehicle Account	(\$134,916,000)	(\$209,700,000)	(\$247,091,000)
Columbia River Basin Water Supply Development Account			
Bonds Issued	26,805,000	43,652,000	53,326,000
Original Issue Premium	1,769,000	2,073,000	
Total Columbia River Basin Water Supply Development Account	\$28,574,000	\$45,725,000	\$53,326,000
Hood Canal Aquatic Rehabilitation Bond Account			
Bonds Issued		1,390,000	
Original Issue Premium		183,000	
Total Hood Canal Aquatic Rehabilitation Bond Account		\$1,573,000	
Urban Arterial Trust Account			
Bonds Issued	7,430,000		
Original Issue Premium	600,000		
Total Urban Arterial Trust Account	\$8,030,000		
Common School Construction Account			
Operating Transfers-Debt Service Reimbursements	(7,025,000)	(12,606,000)	(243,000)
Transportation Improvement Account			
Operating Transfer - Motor Fuel Tax	(14,550,000)	(12,257,000)	(19,359,000)
Bonds Issued			12,871,000
Total Transportation Improvement Account	(\$14,550,000)	(\$12,257,000)	(\$6,488,000)
State Route Number 520 Corridor Account			
Bond Transfers Out			(24,601,000)
Operating Transfers - Toll Charges			(252,079,000)
Operating Transfers - Debt Service		(39,563,000)	
Bonds Issued		1,446,170,000	435,935,000
Original Issue Premium		149,849,000	
Total State Route Number 520 Corridor Account		\$1,556,456,000	\$159,255,000
Columbia River Basin Taxable Bond Water Supply Dev Acct			
Bond Transfers - In			5,600,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Special Category C Account			
Operating Transfer - Motor Fuel Tax	(48,761,000)	(49,170,000)	(49,214,000)
Bonds Issued	6,590,000		
Original Issue Premium	533,000		
Taxable Bonds Issued	21,033,000		
<i>Total Special Category C Account</i>	<i>(\$20,605,000)</i>	<i>(\$49,170,000)</i>	<i>(\$49,214,000)</i>
Multimodal Transportation Account			
Operating Transfers-Debt Service Reimbursements	(16,848,000)	(21,997,000)	(27,191,000)
Bonds Issued	61,365,000	39,872,000	
Original Issue Premium	1,794,000		
<i>Total Multimodal Transportation Account</i>	<i>\$46,311,000</i>	<i>\$17,875,000</i>	<i>(\$27,191,000)</i>
Habitat Conservation Account			
Bond Transfers - In	39,696,000	13,470,000	26,133,000
UW Operating Fees Account			
Operating Transfers-Debt Service Reimbursements	(45,343,000)	(46,431,000)	(47,444,000)
WSU Operating Fees Account			
Operating Transfers-Debt Service Reimbursements	(3,978,000)	(2,377,000)	(3,789,000)
CWU Operating Fees Account			
Operating Transfers-Debt Service Reimbursements	(900,000)	(420,000)	(917,000)
Highway Bond Retirement Account			
Other Revenue	24,559,000	28,319,000	56,638,000
Operating Transfer - Motor Fuel Tax	709,324,000	861,732,000	1,085,958,000
Payments to Refunded Bond Escrow Agents	(555,403,000)	(363,614,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds	(1,444,000)	(1,425,000)	
Original Issue Premium - Refunding Bonds	68,237,000	55,484,000	
Proceeds of Refunding Bonds	488,610,000	309,555,000	
<i>Total Highway Bond Retirement Account</i>	<i>\$733,883,000</i>	<i>\$890,051,000</i>	<i>\$1,142,596,000</i>
Ferry Bond Retirement Account			
Operating Transfer - Motor Fuel Tax	31,800,000	31,677,000	31,824,000
Trans Improvement Board Bond Retirement Account			
Operating Transfer - Motor Fuel Tax	21,500,000	13,506,000	16,360,000
Payments to Refunded Bond Escrow Agents	(29,943,000)	(4,389,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds	(96,000)	(16,000)	
Original Issue Premium - Refunding Bonds	3,464,000	575,000	
Proceeds of Refunding Bonds	26,575,000	3,830,000	
<i>Total Trans Improvement Board Bond Retirement Account</i>	<i>\$21,500,000</i>	<i>\$13,506,000</i>	<i>\$16,360,000</i>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
State Taxable Building Construction Account			
Bond Transfers Out			(5,600,000)
Bonds Issued		21,016,000	41,856,000
Original Issue Discount	(69,000)		
Original Issue Premium	152,000	9,000	
Taxable Bonds Issued	273,495,000	36,906,000	
Total State Taxable Building Construction Account	\$273,578,000	\$57,931,000	\$36,256,000
Gardner-Evans Higher Education Construction Account			
Bonds Issued	20,085,000	6,790,000	
Original Issue Premium	1,520,000	788,000	
Total Gardner-Evans Higher Education Construction Account	\$21,605,000	\$7,578,000	
School Construction and Skill Centers Building Account			
Bonds Issued	80,700,000		
Original Issue Premium	3,884,000		
Total School Construction and Skill Centers Building Account	\$84,584,000		
Debt-limit General Fund Bond Retirement Account			
Operating Transfers In		2,085,000	
Payments to Refunded Bond Escrow Agents	(1,392,830,000)	(1,278,857,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds	(6,231,000)	(3,679,000)	
Original Issue Premium - Refunding Bonds	165,452,000	184,106,000	
Proceeds of Refunding Bonds	1,233,610,000	1,098,430,000	
Total Debt-limit General Fund Bond Retirement Account	\$1,000	\$2,085,000	
Debt-Limit Reimbursable Bond Retire Account			
Operating Transfers-Debt Service Reimbursements	2,612,000	2,300,000	9,294,000
Payments to Refunded Bond Escrow Agents	(1,134,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(9,000)		
Original Issue Premium - Refunding Bonds	98,000		
Proceeds of Refunding Bonds	1,045,000		
Total Debt-Limit Reimbursable Bond Retire Account	\$2,612,000	\$2,300,000	\$9,294,000
Nondebt-Limit General Fund Bond Retirement Account			
Operating Transfers In		1,000	
Payments to Refunded Bond Escrow Agents	(19,008,000)	(10,093,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds	(102,000)	(24,000)	
Original Issue Premium - Refunding Bonds	2,385,000	997,000	
Proceeds of Refunding Bonds	16,725,000	9,120,000	
Total Nondebt-Limit General Fund Bond Retirement Account		\$1,000	
Nondebt-Limit Reimbursable Bond Retirement Account			
Operating Transfers-Debt Service Reimbursements	151,867,000	161,787,000	166,671,000
Payments to Refunded Bond Escrow Agents	(133,522,000)	(102,506,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds	(561,000)	(297,000)	
Original Issue Premium - Refunding Bonds	16,544,000	15,268,000	
Proceeds of Refunding Bonds	117,540,000	87,535,000	
Total Nondebt-Limit Reimbursable Bond Retirement Account	\$151,868,000	\$161,787,000	\$166,671,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Nondebt-Limit Proprietary Appropriated Bond Retirement Account			
Operating Transfers-Debt Service Reimbursements			8,277,000
Toll Facility Bond Retirement Account			
Bond Transfers - In			24,601,000
Operating Transfers - Toll Charges			252,079,000
Operating Transfers - Debt Service		38,724,000	
Total Toll Facility Bond Retirement Account		\$38,724,000	\$276,680,000
Tacoma Narrows Toll Bridge Account			
Operating Transfers - Toll Charges	(79,858,000)	(40,443,000)	
Transportation 2003 Account (Nickel Account)			
Operating Transfer - Motor Fuel Tax	(258,751,000)	(306,944,000)	(342,973,000)
Bonds Issued	130,030,000	388,281,000	412,553,000
Original Issue Premium	10,515,000	8,668,000	
Taxable Bonds Issued	461,419,000		
Total Transportation 2003 Account (Nickel Account)	\$343,213,000	\$90,005,000	\$69,580,000
Accident Account			
Operating Transfers-Debt Service Reimbursements			(4,138,000)
Medical Aid Account			
Operating Transfers-Debt Service Reimbursements			(4,138,000)
Capitol Campus Reserve Account			
Operating Transfers-Debt Service Reimbursements		(5,118,000)	
TOTAL TREASURY FUNDS REVENUE	4,297,082,000	4,710,501,000	3,161,730,000
LOCAL FUNDS REVENUE			
Stadium and Exhibition Center Account			
Operating Transfers-Debt Service Reimbursements	(46,186,000)	(49,540,000)	(49,267,000)
TOTAL BOND RETIREMENT AND INTEREST	4,250,896,000	4,660,961,000	3,112,463,000
HOUSE OF REPRESENTATIVES			
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(5,000)		
Legislative Gift Center Account			
Charges For Services	1,000	2,000	
Sales of Goods and Supplies- Prop Funds	292,000	153,000	
Total Legislative Gift Center Account	\$293,000	\$155,000	
TOTAL LOCAL FUNDS REVENUE	288,000	155,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

2009-11 Actual 2011-13 Estimated 2013-15 Proposed

SENATE

TREASURY FUNDS REVENUE

General Fund

Recovery of Prior Expenditure Authority Expenditures

1,000

LOCAL FUNDS REVENUE

Industrial Insurance Premium Refund Account

Other Revenue

15,000

22,000

Operating Transfers Out

(34,000)

Total Industrial Insurance Premium Refund Account(\$19,000)\$22,000**Legislative Oral History Account**

Contributions and Grants - State

1,000

TOTAL LOCAL FUNDS REVENUE

(18,000)22,000**TOTAL SENATE**(18,000)23,000**JOINT TRANSPORTATION COMMITTEE**

LOCAL FUNDS REVENUE

Industrial Insurance Premium Refund Account

Operating Transfers Out

(4,000)

JOINT LEGISLATIVE AUDIT AND REVIEW COMMITTEE

TREASURY FUNDS REVENUE

General Fund

Recovery of Prior Expenditure Authority Expenditures

(6,000)

LOCAL FUNDS REVENUE

Industrial Insurance Premium Refund Account

Other Revenue

1,000

1,000

Operating Transfers Out

(6,000)

Total Industrial Insurance Premium Refund Account(\$5,000)\$1,000**TOTAL JOINT LEGISLATIVE AUDIT AND REVIEW COMMITTEE**(11,000)1,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
OFFICE OF THE STATE ACTUARY			
TREASURY FUNDS REVENUE			
<i>Department of Retirement Systems Expense Account</i>			
Recovery of Prior Expenditure Authority Expenditures	1,000		
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Operating Transfers Out	(3,000)		
TOTAL OFFICE OF THE STATE ACTUARY	(2,000)		
JOINT LEGISLATIVE SYSTEMS COMMITTEE			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Charges For Services	1,863,000	976,000	656,000
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	1,000	1,000	
Operating Transfers Out	(4,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<i>(\$3,000)</i>	<i>\$1,000</i>	
TOTAL JOINT LEGISLATIVE SYSTEMS COMMITTEE	1,860,000	977,000	656,000
STATUTE LAW COMMITTEE			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Recovery of Prior Expenditure Authority Expenditures	2,000		
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	1,000	1,000	
Operating Transfers Out	(3,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<i>(\$2,000)</i>	<i>\$1,000</i>	
<i>Statute Law Committee Publications Account</i>			
Publications and Documents	579,000	532,000	701,000
TOTAL LOCAL FUNDS REVENUE	577,000	533,000	701,000
TOTAL STATUTE LAW COMMITTEE	579,000	533,000	701,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
SUPREME COURT			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Fines, Forfeits and Seizures		1,000	110,000
Filing Fees and Legal Services	102,000	56,000	
Recovery of Prior Expenditure Authority Expenditures	1,000		
<i>Total General Fund</i>	<u>\$103,000</u>	<u>\$57,000</u>	<u>\$110,000</u>
LAW LIBRARY			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Recovery of Prior Expenditure Authority Expenditures	3,000		
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Operating Transfers Out	(4,000)		
TOTAL LAW LIBRARY	<u>(1,000)</u>		
COURT OF APPEALS			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Fines, Forfeits and Seizures	46,000	26,000	50,000
Filing Fees and Legal Services	828,000	384,000	768,000
Recovery of Prior Expenditure Authority Expenditures	4,000		
<i>Total General Fund</i>	<u>\$878,000</u>	<u>\$410,000</u>	<u>\$818,000</u>
COMMISSION ON JUDICIAL CONDUCT			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Recovery of Prior Expenditure Authority Expenditures	5,000		
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Operating Transfers Out	(2,000)		
TOTAL COMMISSION ON JUDICIAL CONDUCT	<u>3,000</u>		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
ADMINISTRATIVE OFFICE OF THE COURTS			
TREASURY FUNDS REVENUE			
General Fund			
Department of Health and Human Services	1,253,000	711,000	2,125,000
Fines, Forfeits and Seizures	197,292,000	95,803,000	194,291,000
Recovery of Prior Expenditure Authority Expenditures	59,000	111,000	
Contributions and Grants	296,000	113,000	658,000
Equity Transfers - In	63,000		
<i>Total General Fund</i>	<u>\$198,963,000</u>	<u>\$96,738,000</u>	<u>\$197,074,000</u>
Public Safety and Education Account			
Equity Transfers - Out	(63,000)		
Highway Safety Account			
Fines, Forfeits and Seizures		149,000	
Washington Auto Theft Prevention Authority Account			
Fines, Forfeits and Seizures	17,052,000	8,393,000	16,800,000
Traumatic Brain Injury Account			
Fines, Forfeits and Seizures	3,163,000	1,593,000	3,100,000
Judicial Stabilization Trust Account			
Filing Fees and Legal Services	11,437,000	4,762,000	
State Agency Parking Account			
Income From Property	49,000	27,000	
Cost of Supervision Assessment Fee	1,000		
<i>Total State Agency Parking Account</i>	<u>\$50,000</u>	<u>\$27,000</u>	
TOTAL TREASURY FUNDS REVENUE	<u>230,602,000</u>	<u>111,662,000</u>	<u>216,974,000</u>
LOCAL FUNDS REVENUE			
Judicial Information Systems Account			
Other Licenses, Permits and Fees	34,901,000	17,065,000	33,500,000
Indirect Cost Reimbursement			5,000,000
Judicial Information System Fees	6,273,000	3,019,000	
Recovery of Prior Expenditure Authority Expenditures	38,000	3,000	
Capital Contributions	15,000		
<i>Total Judicial Information Systems Account</i>	<u>\$41,227,000</u>	<u>\$20,087,000</u>	<u>\$38,500,000</u>
Miscellaneous Program Account			
Other Revenue	206,000	124,000	
TOTAL LOCAL FUNDS REVENUE	<u>41,433,000</u>	<u>20,211,000</u>	<u>38,500,000</u>
TOTAL ADMINISTRATIVE OFFICE OF THE COURTS	<u>272,035,000</u>	<u>131,873,000</u>	<u>255,474,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
OFFICE OF PUBLIC DEFENSE			
TREASURY FUNDS REVENUE			
General Fund			
Department of Justice			152,000
Recovery of Prior Expenditure Authority Expenditures	65,000		
Equity Transfers - In	(24,000)		
<i>Total General Fund</i>	<u>\$41,000</u>		<u>\$152,000</u>
Public Safety and Education Account			
Equity Transfers - Out	24,000		
TOTAL TREASURY FUNDS REVENUE	<u>65,000</u>		<u>152,000</u>
OFFICE OF CIVIL LEGAL AID			
TREASURY FUNDS REVENUE			
General Fund			
Contributions and Grants		30,000	
OFFICE OF THE GOVERNOR			
TREASURY FUNDS REVENUE			
General Fund			
Other Revenue	3,000		
Contributions and Grants	46,000	25,000	
<i>Total General Fund</i>	<u>\$49,000</u>	<u>\$25,000</u>	
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	1,000	1,000	
Operating Transfers Out	(14,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$13,000)</u>	<u>\$1,000</u>	
Savings Incentive Account			
Operating Transfers Out	(80,000)		
TOTAL LOCAL FUNDS REVENUE	<u>(93,000)</u>	<u>1,000</u>	
TOTAL OFFICE OF THE GOVERNOR	<u>(44,000)</u>	<u>26,000</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
SPECIAL APPROPRIATIONS TO THE GOVERNOR			
TREASURY FUNDS REVENUE			
<i>Capitol Building Construction Account</i>			
Operating Transfers In	3,727,000		
<i>Vehicle License Fraud Account</i>			
Operating Transfers In		200,000	
<i>Disaster Response Account</i>			
Operating Transfers In	37,645,000	22,650,000	13,000,000
<i>Education Legacy Trust Account</i>			
Operating Transfers In	1,501,000		
<i>Veterans Innovations Program Account</i>			
Operating Transfers In	500,000		
<i>Community Preservation and Development Authority Account</i>			
Operating Transfers In	350,000		
<i>Washington Community Technology Opportunity Account</i>			
Operating Transfers In	213,000		
<i>Local Public Safety Enhancement Account</i>			
Operating Transfers In			
<i>Cleanup Settlement Account</i>			
Operating Transfers In		10,974,000	9,962,000
<i>Opportunity Express Account</i>			
Operating Transfers In	18,556,000		
<i>WA Opportunity Pathways Account</i>			
Operating Transfers In	19,000,000		
<i>Education Savings Account</i>			
Education Savings Account Transfer	119,793,000		
<i>Water Pollution Control Revolv Acct</i>			
Operating Transfers In	4,950,000		
TOTAL TREASURY FUNDS REVENUE	206,235,000	33,824,000	22,962,000
LOCAL FUNDS REVENUE			
<i>Transitional Housing Operating and Rent Account</i>			
Operating Transfers In	8,500,000	7,500,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Data Processing Revolving Account			
Operating Transfers In	500,000		
Operating Transfers Out		(964,000)	
<i>Total Data Processing Revolving Account</i>	<u>\$500,000</u>	<u>(\$964,000)</u>	
Education Technology Revolving Account			
Operating Transfers In	15,000,000	8,000,000	16,000,000
Enterprise Services Account			
Operating Transfers In	3,319,000	5,796,000	5,890,000
TOTAL LOCAL FUNDS REVENUE	<u>27,319,000</u>	<u>20,332,000</u>	<u>21,890,000</u>
TOTAL SPECIAL APPROPRIATIONS TO THE GOVERNOR	233,554,000	54,156,000	44,852,000
OFFICE OF LIEUTENANT GOVERNOR			
TREASURY FUNDS REVENUE			
General Fund			
Federal Revenue - Pass Through	97,000	45,000	90,000
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(3,000)		
Legislative International Trade Account			
Contributions and Grants	1,000		5,000
Savings Incentive Account			
Operating Transfers Out	(56,000)		
TOTAL LOCAL FUNDS REVENUE	<u>(58,000)</u>		<u>5,000</u>
TOTAL OFFICE OF LIEUTENANT GOVERNOR	39,000	45,000	95,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
PUBLIC DISCLOSURE COMMISSION			
TREASURY FUNDS REVENUE			
General Fund			
Fines, Forfeits and Seizures	701,000	71,000	550,000
Recovery of Prior Expenditure Authority Expenditures	78,000		
<i>Total General Fund</i>	<u>\$779,000</u>	<u>\$71,000</u>	<u>\$550,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue		1,000	
Operating Transfers Out	(5,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$5,000)</u>	<u>\$1,000</u>	
Savings Incentive Account			
Operating Transfers Out	(9,000)		
TOTAL LOCAL FUNDS REVENUE	<u>(14,000)</u>	<u>1,000</u>	
TOTAL PUBLIC DISCLOSURE COMMISSION	<u>765,000</u>	<u>72,000</u>	<u>550,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
OFFICE OF THE SECRETARY OF STATE			
TREASURY FUNDS REVENUE			
General Fund			
Charitable Funds Solicitation	558,000	691,000	768,000
Corporation Licenses and Fees	51,519,000	53,807,000	54,856,000
Institute of Museum Services	7,097,000	7,219,000	7,437,000
National Endowment for the Humanities	375,000	116,000	
General Services Administration		(7,000)	
Library of Congress	370,000	69,000	
National Archives and Records Administration	31,000	29,000	
Miscellaneous Commissions		7,000	
Charges For Services	280,000	305,000	313,000
Publications and Documents	2,000	1,000	
Filing Fees and Legal Services	124,000	196,000	124,000
Recovery of Prior Expenditure Authority Expenditures	38,000	5,000	
Other Revenue	11,000		
Contributions and Grants	469,000	750,000	
<i>Total General Fund</i>	<u>\$60,874,000</u>	<u>\$63,188,000</u>	<u>\$63,498,000</u>
Public Records Efficiency, Preservation & Access Acct			
Charges For Services	8,086,000	7,150,000	7,062,000
Publications and Documents	84,000	62,000	54,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
Other Revenue	29,000	4,000	
Operating Transfers In	291,000		
<i>Total Public Records Efficiency, Preservation & Access Acct</i>	<u>\$8,491,000</u>	<u>\$7,216,000</u>	<u>\$7,116,000</u>
Charitable Organization Education Account			
Charitable Funds Solicitation	132,000	496,000	738,000
Secretary of State's Revolving Account			
Corporation Licenses and Fees	2,502,000	5,640,000	6,258,000
Charges For Services	5,589,000	7,078,000	7,092,000
Filing Fees and Legal Services	176,000	165,000	133,000
Recovery of Prior Expenditure Authority Expenditures		1,000	
Other Revenue	4,000	2,000	
<i>Total Secretary of State's Revolving Account</i>	<u>\$8,271,000</u>	<u>\$12,886,000</u>	<u>\$13,483,000</u>
Personnel Service Account			
Recovery of Prior Expenditure Authority Expenditures	2,000		
Local Government Archives Account			
Sale of Property - Other		3,000	
Publications and Documents		5,000	
Filing Fees and Legal Services	4,000	4,000	
Recovery of Prior Expenditure Authority Expenditures	7,841,000	7,613,000	8,629,000
Other Revenue	12,000		
<i>Total Local Government Archives Account</i>	<u>\$7,857,000</u>	<u>\$7,625,000</u>	<u>\$8,629,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Election Account</i>			
General Services Administration		8,649,000	12,024,000
Miscellaneous Commissions	8,318,000	3,127,000	
Department of Health and Human Services	437,000	156,000	
Recovery of Prior Expenditure Authority Expenditures	3,000		
Operating Transfers In	77,000		
Total Election Account	\$8,835,000	\$11,932,000	\$12,024,000
TOTAL TREASURY FUNDS REVENUE	94,462,000	103,343,000	105,488,000
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Operating Transfers Out	(3,000)		
<i>Washington State Legacy Project, State Library, and Archives Account</i>			
Contributions and Grants	153,000	115,000	219,000
<i>Washington State Heritage Center Account</i>			
Corporation Licenses and Fees	456,000	479,000	499,000
Filing Fees and Legal Services	6,658,000	6,415,000	6,363,000
Total Washington State Heritage Center Account	\$7,114,000	\$6,894,000	\$6,862,000
<i>Savings Incentive Account</i>			
Operating Transfers Out	(311,000)		
<i>Imaging Account</i>			
Charges For Services	1,098,000	990,000	3,212,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
Other Revenue	3,000	1,000	
Total Imaging Account	\$1,102,000	\$991,000	\$3,212,000
<i>Capitol Furnishings Preservation Committee Account</i>			
Other Revenue	4,000	2,000	
TOTAL LOCAL FUNDS REVENUE	8,059,000	8,002,000	10,293,000
TOTAL OFFICE OF THE SECRETARY OF STATE	102,521,000	111,345,000	115,781,000
GOVERNOR'S OFFICE OF INDIAN AFFAIRS			
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Operating Transfers Out	(1,000)		
<i>Savings Incentive Account</i>			
Operating Transfers Out	(12,000)		
TOTAL LOCAL FUNDS REVENUE	(13,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
COMMISSION ON ASIAN PACIFIC AMERICAN AFFAIRS			
LOCAL FUNDS REVENUE			
<i>Savings Incentive Account</i>			
Operating Transfers Out	(10,000)		
OFFICE OF STATE TREASURER			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Contributions and Grants - State	1,000	23,000	
Public Facilities District Annual Payment	9,401,000	23,022,000	25,995,000
<i>Total General Fund</i>	<u>\$9,402,000</u>	<u>\$23,045,000</u>	<u>\$25,995,000</u>
<i>Reclamation Account</i>			
Operating Transfers Out		12,000	
<i>State Treasurer's Service Account</i>			
Cash Over and Short		(9,000)	
TOTAL TREASURY FUNDS REVENUE	<u>9,402,000</u>	<u>23,048,000</u>	<u>25,995,000</u>
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	1,000	2,000	
Operating Transfers Out	(14,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$13,000)</u>	<u>\$2,000</u>	
TOTAL OFFICE OF STATE TREASURER	<u>9,389,000</u>	<u>23,050,000</u>	<u>25,995,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
OFFICE OF STATE AUDITOR			
TREASURY FUNDS REVENUE			
<i>Auditing Services Revolving Account</i>			
Charges For Services	10,226,000	4,063,000	9,423,000
LOCAL FUNDS REVENUE			
<i>Local Gov Administrative Hearings</i>			
Charges For Services	44,000	22,000	
<i>Savings Incentive Account</i>			
Operating Transfers Out	(88,000)		
<i>Municipal Revolving Account</i>			
Charges For Services	43,535,000	23,480,000	46,201,000
Publications and Documents	7,000	2,000	
Recovery of Prior Expenditure Authority Expenditures	4,000	2,000	
Other Revenue	1,000		
<i>Total Municipal Revolving Account</i>	<u>\$43,547,000</u>	<u>\$23,484,000</u>	<u>\$46,201,000</u>
<i>Performance Audits of Government Account</i>			
Recovery of Prior Expenditure Authority Expenditures		1,000	
TOTAL LOCAL FUNDS REVENUE	<u>43,503,000</u>	<u>23,507,000</u>	<u>46,201,000</u>
TOTAL OFFICE OF STATE AUDITOR	53,729,000	27,570,000	55,624,000
CITIZENS' COMMISSION ON SALARIES FOR ELECTED OFFICIALS			
LOCAL FUNDS REVENUE			
<i>Savings Incentive Account</i>			
Operating Transfers Out	(43,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
OFFICE OF ATTORNEY GENERAL			
TREASURY FUNDS REVENUE			
General Fund			
Department of Health and Human Services	3,677,000	5,428,000	7,114,000
Fines, Forfeits and Seizures	1,002,000	384,000	
Recovery of Prior Expenditure Authority Expenditures	154,000	103,000	
<i>Total General Fund</i>	<u>\$4,833,000</u>	<u>\$5,915,000</u>	<u>\$7,114,000</u>
Legal Services Revolving Account			
Charges For Services	204,047,000	191,062,000	189,143,000
Recovery of Prior Expenditure Authority Expenditures	468,000	15,000	
Other Revenue	(23,000)		
<i>Total Legal Services Revolving Account</i>	<u>\$204,492,000</u>	<u>\$191,077,000</u>	<u>\$189,143,000</u>
Tobacco Settlement Account			
Charges For Services	216,133,000	210,210,000	209,991,000
TOTAL TREASURY FUNDS REVENUE	<u>425,458,000</u>	<u>407,202,000</u>	<u>406,248,000</u>
LOCAL FUNDS REVENUE			
Manufactured/Mobile Home Dispute Resolution Program Account			
Other Licenses, Permits and Fees	1,131,000	942,000	900,000
Fines, Forfeits and Seizures	1,000		
<i>Total Manufactured/Mobile Home Dispute Resolution Program Account</i>	<u>\$1,132,000</u>	<u>\$942,000</u>	<u>\$900,000</u>
Savings Incentive Account			
Operating Transfers Out	(1,821,000)		
Anti-Trust Revolving Account			
Charges For Services	397,000	1,581,000	
TOTAL LOCAL FUNDS REVENUE	<u>(292,000)</u>	<u>2,523,000</u>	<u>900,000</u>
TOTAL OFFICE OF ATTORNEY GENERAL	<u>425,166,000</u>	<u>409,725,000</u>	<u>407,148,000</u>
CASELOAD FORECAST COUNCIL			
TREASURY FUNDS REVENUE			
General Fund			
Recovery of Prior Expenditure Authority Expenditures		1,000	
LOCAL FUNDS REVENUE			
Savings Incentive Account			
Operating Transfers Out	(180,000)		
TOTAL CASELOAD FORECAST COUNCIL	<u>(180,000)</u>	<u>1,000</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF FINANCIAL INSTITUTIONS			
TREASURY FUNDS REVENUE			
General Fund			
Franchise Licenses	500,000	524,000	525,000
Security Licenses, Permits and Fees	55,356,000	54,858,000	59,717,000
<i>Total General Fund</i>	<u>\$55,856,000</u>	<u>\$55,382,000</u>	<u>\$60,242,000</u>
LOCAL FUNDS REVENUE			
Securities Prosecution Account			
Fines, Forfeits and Seizures	48,000	134,000	
Mortgage Lending Fraud Prosecution Account			
Banking Licenses and Fees	586,000	539,000	581,000
Financial Services Regulation Account			
Banking Licenses and Fees	29,241,000	28,371,000	28,094,000
Franchise Licenses	74,000	79,000	78,000
Credit Union License and Fees	6,580,000	6,926,000	7,757,000
Security Licenses, Permits and Fees	8,271,000	8,600,000	8,492,000
Fines, Forfeits and Seizures	9,630,000	2,084,000	
Local Investment/Interest Income	67,000	44,000	
Other Revenue	(14,000)	1,000	
<i>Total Financial Services Regulation Account</i>	<u>\$53,849,000</u>	<u>\$46,105,000</u>	<u>\$44,421,000</u>
TOTAL LOCAL FUNDS REVENUE	<u>54,483,000</u>	<u>46,778,000</u>	<u>45,002,000</u>
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS	110,339,000	102,160,000	105,244,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF COMMERCE			
TREASURY FUNDS REVENUE			
General Fund			
Department of Agriculture	41,000	98,000	
Department of Commerce	50,000		
Department of Housing and Urban Development	98,328,000	73,048,000	63,000,000
Department of Justice	57,952,000	42,461,000	40,000,000
Small Business Administration		2,344,000	
Environmental Protection Agency	2,326,000	2,430,000	
Department of Energy	89,720,000	53,290,000	60,000,000
Department of Education	1,183,000	67,000	
Department of Health and Human Services	169,641,000	144,853,000	102,058,000
Local Investment/Interest Income	1,000		
Sale of Property - Other	5,000		
Grant and Loan Repayments	22,000	13,000	
Recovery of Prior Expenditure Authority Expenditures	40,000	9,000	
Other Revenue	1,000	3,000	
Energy Facility Application and Monitoring Fees	3,381,000		
Contributions and Grants	3,585,000	2,386,000	5,655,000
Federal Revenue - Pass Through	11,000		
<i>Total General Fund</i>	<u>\$426,287,000</u>	<u>\$321,002,000</u>	<u>\$270,713,000</u>
Drinking Water Assistance Account			
Local Investment/Interest Income	4,945,000	4,859,000	4,800,000
Grant and Loan Repayments	17,317,000	20,076,000	18,000,000
Other Revenue	1,000		
Loan Principal Repayment	7,826,000	2,585,000	5,600,000
<i>Total Drinking Water Assistance Account</i>	<u>\$30,089,000</u>	<u>\$27,520,000</u>	<u>\$28,400,000</u>
State Building Construction Account			
Other Revenue	(21,000)		
Public Works Assistance Account			
Local Investment/Interest Income	17,010,000	19,453,000	19,508,000
Grant and Loan Repayments	352,000	17,198,000	
Loan Principal Repayment	219,209,000	197,365,000	258,530,000
<i>Total Public Works Assistance Account</i>	<u>\$236,571,000</u>	<u>\$234,016,000</u>	<u>\$278,038,000</u>
Tourism Development and Promotion Account			
Recovery of Prior Expenditure Authority Expenditures	3,000		
Drinking Water Assistance Administrative Account			
Charges For Services	1,192,000	1,017,000	1,062,000
Lead Paint Account			
Other Licenses, Permits and Fees	49,000	72,000	
Other Revenue	2,000	35,000	200,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Drinking Water Assistance Repayment Account</i>			
Local Investment/Interest Income	343,000	838,000	1,175,000
Loan Principal Repayment	4,412,000	3,101,000	7,000,000
<i>Total Drinking Water Assistance Repayment Account</i>	\$4,755,000	\$3,939,000	\$8,175,000
<i>Building Code Council Account</i>			
Other Licenses, Permits and Fees	453,000		
<i>Home Security Fund Account</i>			
Other Licenses, Permits and Fees	2,329,000	2,300,000	
Filing Fees and Legal Services	25,766,000	30,735,000	42,000,000
<i>Total Home Security Fund Account</i>	\$28,095,000	\$33,035,000	\$42,000,000
<i>Affordable Housing for All Account</i>			
Other Licenses, Permits and Fees	895,000		
Filing Fees and Legal Services	9,265,000	10,484,000	12,000,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
<i>Total Affordable Housing for All Account</i>	\$10,161,000	\$10,484,000	\$12,000,000
<i>Financial Fraud and Identity Theft Crimes Investigation and Prosecution Account</i>			
Other Licenses, Permits and Fees	780,000	861,000	700,000
Recovery of Prior Expenditure Authority Expenditures		29,000	
<i>Total Financial Fraud and Identity Theft Crimes Investigation and Prosecution Account</i>	\$780,000	\$890,000	\$700,000
<i>Low-Income Weatherization and Structural Rehab. Assistance Account</i>			
Other Revenue	702,000	640,000	648,000
<i>Washington Community Technology Opportunity Account</i>			
Contributions and Grants			10,000
<i>Energy Recovery Act Account</i>			
Department of Energy	14,921,000	20,120,000	4,000,000
Local Investment/Interest Income		5,000	
Loan Principal Repayment		56,000	
<i>Total Energy Recovery Act Account</i>	\$14,921,000	\$20,181,000	\$4,000,000
<i>Community and Economic Development Fee Account</i>			
Local Investment/Interest Income	75,000		
Charges For Services	61,000	79,000	
Grant and Loan Repayments	6,000		
Other Revenue	3,063,000	2,337,000	3,900,000
Operating Transfers Out	(1,000,000)	(1,000,000)	
<i>Total Community and Economic Development Fee Account</i>	\$2,205,000	\$1,416,000	\$3,900,000
<i>State Agency Parking Account</i>			
Other Licenses, Permits and Fees	65,000		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Washington Housing Trust Account			
Retail Sales Tax	228,000	113,000	190,000
Local Investment/Interest Income	2,420,000	2,363,000	3,100,000
Grant and Loan Repayments	20,090,000	8,960,000	10,000,000
Other Revenue		4,000	
Loan Principal Repayment	948,000	918,000	525,000
<i>Total Washington Housing Trust Account</i>	<u>\$23,686,000</u>	<u>\$12,358,000</u>	<u>\$13,815,000</u>
Rural Washington Loan Account			
Local Investment/Interest Income	572,000	500,000	288,000
Grant and Loan Repayments	(996,000)	297,000	
Recovery of Prior Expenditure Authority Expenditures	(227,000)		
Other Revenue	4,000		
Loan Principal Repayment	1,246,000	1,646,000	1,218,000
<i>Total Rural Washington Loan Account</i>	<u>\$599,000</u>	<u>\$2,443,000</u>	<u>\$1,506,000</u>
Prostitution Prevention and Intervention Account			
Other Licenses, Permits and Fees	39,000	68,000	40,000
Public Facility Construction Loan Revolving Account			
Local Investment/Interest Income	1,190,000	1,085,000	1,145,000
Grant and Loan Repayments	2,235,000	1,757,000	
Loan Principal Repayment	5,763,000	1,514,000	6,000,000
<i>Total Public Facility Construction Loan Revolving Account</i>	<u>\$9,188,000</u>	<u>\$4,356,000</u>	<u>\$7,145,000</u>
TOTAL TREASURY FUNDS REVENUE	<u>789,821,000</u>	<u>673,472,000</u>	<u>672,352,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	29,000		
Operating Transfers Out	(60,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$31,000)</u>		
Individual Development Account Program Account			
Investment Income			4,000
Recovery of Prior Expenditure Authority Expenditures		135,000	
<i>Total Individual Development Account Program Account</i>		<u>\$135,000</u>	<u>\$4,000</u>
Tourism Enterprise Account			
Other Revenue	2,000		
Broadband Mapping Account			
Department of Commerce		2,762,000	
Contributions and Grants			3,300,000
<i>Total Broadband Mapping Account</i>		<u>\$2,762,000</u>	<u>\$3,300,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
WA Global Health Technologies and Product Development account			
Other Revenue		125,000	
Operating Transfers In		400,000	
<i>Total WA Global Health Technologies and Product Development account</i>		<u>\$525,000</u>	
Foreclosure Fairness Account			
Filing Fees and Legal Services	1,935,000	11,132,000	14,186,000
Shelter to Housing Project Account			
Operating Transfers In		1,000,000	
Savings Incentive Account			
Operating Transfers Out	(757,000)		
Child Care Facility Revolving Acct			
Local Investment/Interest Income		33,000	70,000
Charges For Services		1,000	
Grant and Loan Repayments		3,000	
Loan Principal Repayment		95,000	170,000
<i>Total Child Care Facility Revolving Acct</i>		<u>\$132,000</u>	<u>\$240,000</u>
Miscellaneous Program Account			
Department of the Treasury		11,407,000	
Local Investment/Interest Income		492,000	347,000
Dividend Income		2,000	
CAPITAL GAINS		99,000	
Grant and Loan Repayments		447,000	283,000
Other Revenue	461,000	152,000	
Operating Transfers In		2,300,000	
Loan Principal Repayment		247,000	1,014,000
<i>Total Miscellaneous Program Account</i>	<u>\$461,000</u>	<u>\$15,146,000</u>	<u>\$1,644,000</u>
Developmental Disabilities Endowment Trust Account			
Other Revenue			7,000,000
TOTAL LOCAL FUNDS REVENUE	<u>1,610,000</u>	<u>30,832,000</u>	<u>26,374,000</u>
TOTAL DEPARTMENT OF COMMERCE	791,431,000	704,304,000	698,726,000
ECONOMIC AND REVENUE FORECAST COUNCIL			
LOCAL FUNDS REVENUE			
Savings Incentive Account			
Operating Transfers Out	(132,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
OFFICE OF FINANCIAL MANAGEMENT			
TREASURY FUNDS REVENUE			
General Fund			
Department of Justice	102,000	311,000	
Environmental Protection Agency		170,000	
Department of Health and Human Services	1,359,000	2,778,000	
Corporation for National and Community Service	32,368,000	29,753,000	31,343,000
Recovery of Prior Expenditure Authority Expenditures	38,000	1,000	
Other Revenue		55,000	
Contributions and Grants	695,000	766,000	370,000
<i>Total General Fund</i>	<u>\$34,562,000</u>	<u>\$33,834,000</u>	<u>\$31,713,000</u>
State Building Construction Account			
Recovery of Prior Expenditure Authority Expenditures	90,000		
Personnel Service Account			
Charges For Services		3,804,000	5,776,000
Other Revenue		450,000	
<i>Total Personnel Service Account</i>		<u>\$4,254,000</u>	<u>\$5,776,000</u>
Higher Education Personnel Services Account			
Charges For Services		1,815,000	2,019,000
TOTAL TREASURY FUNDS REVENUE	<u>34,652,000</u>	<u>39,903,000</u>	<u>39,508,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	122,000	75,000	
Operating Transfers Out	(129,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$7,000)</u>	<u>\$75,000</u>	
Multiagency Permitting Team Account			
Other Revenue	52,000		100,000
Savings Incentive Account			
Operating Transfers Out	(477,000)		
Data Processing Revolving Account			
Charges For Services	31,936,000	9,430,000	
Operating Transfers In	(33,000)	939,000	
<i>Total Data Processing Revolving Account</i>	<u>\$31,903,000</u>	<u>\$10,369,000</u>	
Education Technology Revolving Account			
Charges For Services		16,499,000	9,750,000
Operating Transfers In		8,000,000	16,000,000
<i>Total Education Technology Revolving Account</i>		<u>\$24,499,000</u>	<u>\$25,750,000</u>
OFM Labor Relations Service Account			
Charges For Services	5,908,000	4,289,000	4,000,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Risk Management Administration Account</i>			
Charges For Services	5,787,000	2,588,000	
Insurance Premiums	19,467,000	6,095,000	
<i>Total Risk Management Administration Account</i>	<u>\$25,254,000</u>	<u>\$8,683,000</u>	
TOTAL LOCAL FUNDS REVENUE	<u>62,633,000</u>	<u>47,915,000</u>	<u>29,850,000</u>
TOTAL OFFICE OF FINANCIAL MANAGEMENT	<u>97,285,000</u>	<u>87,818,000</u>	<u>69,358,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
WASHINGTON STATE HEALTH CARE AUTHORITY			
TREASURY FUNDS REVENUE			
General Fund			
Federal Revenue - Non Assistance	3,180,000		500,000
Department of Health and Human Services	6,108,000	2,642,880,000	6,532,709,000
Fines, Forfeits and Seizures		3,547,000	
Patient Care			44,000,000
Local Investment/Interest Income		459,000	
Federal Revenue - Interagency Pass Through	18,124,000	23,805,000	
Recovery of Prior Expenditure Authority Expenditures	1,829,000	10,384,000	
Other Revenue	20,943,000		
Contributions and Grants		29,351,000	71,151,000
Equity Transfers - In	4,275,000		
<i>Total General Fund</i>	<u>\$54,459,000</u>	<u>\$2,710,426,000</u>	<u>\$6,648,360,000</u>
Liquor Excise Tax Account			
Patient Care			44,000,000
Hospital Safety Net Assessment Account			
Other Licenses, Permits and Fees		216,275,000	456,428,000
Basic Health Plan Trust Account			
Insurance Premiums	84,045,000	23,488,000	136,792,000
Medicaid Fraud Penalty Account			
Fines, Forfeits and Seizures		133,000	16,690,000
St Health Care Authority Admin Acct			
Recovery of Prior Expenditure Authority Expenditures	47,000	25,000	
Other Revenue	3,000		
Operating Transfers In	34,880,000	18,413,000	34,198,000
Operating Transfers Out	(3,972,000)	(4,611,000)	
<i>Total St Health Care Authority Admin Acct</i>	<u>\$30,958,000</u>	<u>\$13,827,000</u>	<u>\$34,198,000</u>
Health Services Account			
Equity Transfers - Out	(4,275,000)		
TOTAL TREASURY FUNDS REVENUE	<u>165,187,000</u>	<u>2,964,149,000</u>	<u>7,336,468,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	5,000	5,000	
Flexible Spending Administrative Account			
Charges For Services	2,215,000	1,731,000	1,487,000
Prescription Drug Consortium Account			
Other Revenue	28,000	8,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Public Employees' Benefits Board Medical Benefits Administration Account			
Fines, Forfeits and Seizures	59,000		
Recovery of Prior Expenditure Authority Expenditures		1,000	
Operating Transfers In	15,671,000		
Operating Transfers Out		(8,078,000)	
<i>Total Public Employees' Benefits Board Medical Benefits Administration Account</i>	<u>\$15,730,000</u>	<u>(\$8,077,000)</u>	
Health Benefit Exchange Account			
Department of Health and Human Services		9,385,000	
Uniform Dental Plan Benefits Administration Account			
Operating Transfers In	10,122,000	4,588,000	10,598,000
Uniform Medical Plan Benefits Administration Account			
Operating Transfers In	69,361,000	39,631,000	106,966,000
Basic Health Plan Subscription Acct			
Insurance Premiums	8,774,000	17,374,000	13,307,000
TOTAL LOCAL FUNDS REVENUE	<u>106,235,000</u>	<u>64,645,000</u>	<u>132,358,000</u>
TOTAL WASHINGTON STATE HEALTH CARE AUTHORITY	271,422,000	3,028,794,000	7,468,826,000
OFFICE OF ADMINISTRATIVE HEARINGS			
TREASURY FUNDS REVENUE			
Administrative Hearings Revolving Account			
Charges For Services	33,647,000	18,048,000	37,831,000
Recovery of Prior Expenditure Authority Expenditures		2,000	
<i>Total Administrative Hearings Revolving Account</i>	<u>\$33,647,000</u>	<u>\$18,050,000</u>	<u>\$37,831,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	6,000	7,000	
Operating Transfers Out	(2,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>\$4,000</u>	<u>\$7,000</u>	
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS	33,651,000	18,057,000	37,831,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF PERSONNEL			
TREASURY FUNDS REVENUE			
Personnel Service Account			
Sale of Property - Other		1,000	
Charges For Services	24,077,000	1,971,000	
<i>Total Personnel Service Account</i>	<u>\$24,077,000</u>	<u>\$1,972,000</u>	
Higher Education Personnel Services Account			
Charges For Services	1,828,000		
TOTAL TREASURY FUNDS REVENUE	<u>25,905,000</u>	<u>1,972,000</u>	
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	3,000		
Operating Transfers Out	(37,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$34,000)</u>		
Data Processing Revolving Account			
Charges For Services	51,747,000	3,177,000	
TOTAL LOCAL FUNDS REVENUE	<u>51,713,000</u>	<u>3,177,000</u>	
TOTAL DEPARTMENT OF PERSONNEL	<u>77,618,000</u>	<u>5,149,000</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
STATE LOTTERY			
TREASURY FUNDS REVENUE			
General Fund			
Operating Transfers In	17,985,000		
General Fund Transfer - Lottery Revenues	1,912,000		
<i>Total General Fund</i>	<u>\$19,897,000</u>		
Problem Gambling Account			
Operating Transfers In	539,000	564,000	564,000
Economic Development Strategic Reserve Account			
Operating Transfers In	8,313,000	6,335,000	6,934,000
Veterans Innovations Program Account			
Operating Transfers In		250,000	700,000
Operating Transfers Out		248,000	
<i>Total Veterans Innovations Program Account</i>		<u>\$498,000</u>	<u>\$700,000</u>
WA Opportunity Pathways Account			
Operating Transfers In			
WA Opport Pathways Trsf - Lottery Revenue	112,262,000	226,697,000	217,716,000
<i>Total WA Opportunity Pathways Account</i>	<u>\$112,262,000</u>	<u>\$226,697,000</u>	<u>\$217,716,000</u>
Education Construction Account			
Education Construction Account Transfer - Lottery Revenues	97,369,000		
Lottery Administrative Account			
Local Investment/Interest Income		58,000	
Operating Transfers In	24,994,000	24,452,000	27,307,000
<i>Total Lottery Administrative Account</i>	<u>\$24,994,000</u>	<u>\$24,510,000</u>	<u>\$27,307,000</u>
TOTAL TREASURY FUNDS REVENUE	<u>263,374,000</u>	<u>258,604,000</u>	<u>253,221,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	3,000	5,000	
Operating Transfers Out	(8,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$5,000)</u>	<u>\$5,000</u>	
Shared Game Lottery Account			
Lottery Ticket Proceeds	179,263,000	197,888,000	193,131,000
Operating Transfers Out	(13,818,000)	(1,409,000)	(2,421,000)
WA Opport Pathways Trsf - Lottery Revenue	(33,088,000)	(76,798,000)	(70,939,000)
Education Construction Account Transfer - Lottery Revenues	(33,114,000)		
<i>Total Shared Game Lottery Account</i>	<u>\$99,243,000</u>	<u>\$119,681,000</u>	<u>\$119,771,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
State Lottery Account			
Gambling Licenses and Fees	31,000	15,000	36,000
Local Investment/Interest Income	238,000	60,000	164,000
Lottery Ticket Proceeds	838,166,000	871,685,000	876,636,000
Lottery Ticket Refunds	(15,949,000)	(11,568,000)	
Recovery of Prior Expenditure Authority Expenditures	195,000		
Cash Over and Short		(1,000)	
Other Revenue	2,000	1,000	
Operating Transfers Out	(63,014,000)	(30,438,000)	(33,083,000)
WA Opport Pathways Trsf - Lottery Revenue	(79,174,000)	(149,900,000)	(146,776,000)
Stadium and Exhibition Account Transfer - Lottery Revenues	(18,846,000)	(20,380,000)	(22,044,000)
Education Construction Account Transfer - Lottery Revenues	(64,254,000)		
General Fund Transfer - Lottery Revenues	(1,912,000)		
<i>Total State Lottery Account</i>	\$595,483,000	\$659,474,000	\$674,933,000
Stadium and Exhibition Center Account			
Stadium and Exhibition Account Transfer - Lottery Revenues	18,846,000	20,380,000	22,044,000
TOTAL LOCAL FUNDS REVENUE	713,567,000	799,540,000	816,748,000
TOTAL STATE LOTTERY	976,941,000	1,058,144,000	1,069,969,000
WASHINGTON STATE GAMBLING COMMISSION			
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	12,000	14,000	
Operating Transfers Out	(22,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	(\$10,000)	\$14,000	
Federal Seizure Account			
Department of the Treasury	4,236,000	1,560,000	1,112,000
State Seizure Account			
Fines, Forfeits and Seizures		41,000	2,426,000
Gambling Revolving Account			
Gambling Licenses and Fees	25,717,000	12,303,000	25,655,000
Fines, Forfeits and Seizures	265,000	77,000	300,000
Sale of Property - Other	180,000		
Charges For Services	2,000	1,000	
Other Revenue	91,000	30,000	90,000
<i>Total Gambling Revolving Account</i>	\$26,255,000	\$12,411,000	\$26,045,000
TOTAL LOCAL FUNDS REVENUE	30,481,000	14,026,000	29,583,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
COMMISSION ON HISPANIC AFFAIRS			
LOCAL FUNDS REVENUE			
Savings Incentive Account			
Operating Transfers Out	(13,000)		
HUMAN RIGHTS COMMISSION			
TREASURY FUNDS REVENUE			
General Fund			
Department of Housing and Urban Development	765,000	356,000	1,391,000
Equal Employment Opportunity Commission	720,000		807,000
Federal Revenue - Non Assistance		451,000	
Fines, Forfeits and Seizures	1,000		
Recovery of Prior Expenditure Authority Expenditures	2,000		
<i>Total General Fund</i>	<u>\$1,488,000</u>	<u>\$807,000</u>	<u>\$2,198,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	1,000	1,000	
Operating Transfers Out	(13,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$12,000)</u>	<u>\$1,000</u>	
Savings Incentive Account			
Operating Transfers Out	(69,000)		
TOTAL LOCAL FUNDS REVENUE	<u>(81,000)</u>	<u>1,000</u>	
TOTAL HUMAN RIGHTS COMMISSION	1,407,000	808,000	2,198,000
DEPARTMENT OF RETIREMENT SYSTEMS			
TREASURY FUNDS REVENUE			
Department of Retirement Systems Expense Account			
Charges For Services	52,731,000	26,034,000	58,633,000
Recovery of Prior Expenditure Authority Expenditures	180,000		
<i>Total Department of Retirement Systems Expense Account</i>	<u>\$52,911,000</u>	<u>\$26,034,000</u>	<u>\$58,633,000</u>
OASI Revolving Account			
Charges For Services	150,000	141,000	282,000
Other Revenue	1,000		
<i>Total OASI Revolving Account</i>	<u>\$151,000</u>	<u>\$141,000</u>	<u>\$282,000</u>
Deferred Compensation Administrative Account			
Charges For Services	3,390,000	1,677,000	3,200,000
Recovery of Prior Expenditure Authority Expenditures	4,000		
<i>Total Deferred Compensation Administrative Account</i>	<u>\$3,394,000</u>	<u>\$1,677,000</u>	<u>\$3,200,000</u>
TOTAL TREASURY FUNDS REVENUE	<u>56,456,000</u>	<u>27,852,000</u>	<u>62,115,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
STATE INVESTMENT BOARD			
TREASURY FUNDS REVENUE			
Reclamation Account			
Investment Income	6,000	1,000	
Operating Transfers Out		(12,000)	
<i>Total Reclamation Account</i>	<u>\$6,000</u>	<u>(\$11,000)</u>	
State Investment Board Expense Account			
Recovery of Prior Expenditure Authority Expenditures	4,000	3,000	
Other Revenue	990,000	543,000	1,245,000
Investment Admin Transfer-SIB Only	25,392,000	13,361,000	34,302,000
<i>Total State Investment Board Expense Account</i>	<u>\$26,386,000</u>	<u>\$13,907,000</u>	<u>\$35,547,000</u>
Eastern Washington University Capital Projects Account			
Operating Transfers In	5,695,000	2,206,000	
Investment Admin Transfer-SIB Only			4,405,000
<i>Total Eastern Washington University Capital Projects Account</i>	<u>\$5,695,000</u>	<u>\$2,206,000</u>	<u>\$4,405,000</u>
Central Washington University Capital Projects Account			
Operating Transfers In	5,695,000	2,206,000	
Investment Admin Transfer-SIB Only			4,405,000
<i>Total Central Washington University Capital Projects Account</i>	<u>\$5,695,000</u>	<u>\$2,206,000</u>	<u>\$4,405,000</u>
Western Washington University Capital Projects Account			
Operating Transfers In	5,695,000	2,206,000	
Investment Admin Transfer-SIB Only			4,405,000
<i>Total Western Washington University Capital Projects Account</i>	<u>\$5,695,000</u>	<u>\$2,206,000</u>	<u>\$4,405,000</u>
The Evergreen State College Capital Projects Account			
Operating Transfers In	5,695,000	2,206,000	
Investment Admin Transfer-SIB Only			4,405,000
<i>Total The Evergreen State College Capital Projects Account</i>	<u>\$5,695,000</u>	<u>\$2,206,000</u>	<u>\$4,405,000</u>
Special Wildlife Account			
Investment Income	18,000	10,000	
Costs of Investment Activities	(10,000)	(10,000)	
Investment Admin Transfer-SIB Only	(2,000)	(1,000)	
<i>Total Special Wildlife Account</i>	<u>\$6,000</u>	<u>(\$1,000)</u>	
Common School Construction Account			
Operating Transfers In	14,078,000	6,527,000	
Investment Admin Transfer-SIB Only			13,061,000
<i>Total Common School Construction Account</i>	<u>\$14,078,000</u>	<u>\$6,527,000</u>	<u>\$13,061,000</u>
Budget Stabilization Account			
Investment Income	99,000		
Costs of Investment Activities	(48,000)		
Investment Admin Transfer-SIB Only	(8,000)		
<i>Total Budget Stabilization Account</i>	<u>\$43,000</u>		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Washington State University Bond Retirement Account			
Operating Transfers In	37,114,000	14,627,000	
Investment Admin Transfer-SIB Only			29,060,000
<i>Total Washington State University Bond Retirement Account</i>	<u>\$37,114,000</u>	<u>\$14,627,000</u>	<u>\$29,060,000</u>
University of Washington Bond Retirement Account			
Operating Transfers In	2,906,000	1,131,000	
Investment Admin Transfer-SIB Only			2,192,000
<i>Total University of Washington Bond Retirement Account</i>	<u>\$2,906,000</u>	<u>\$1,131,000</u>	<u>\$2,192,000</u>
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct			
Investment Admin Transfer-SIB Only	1,795,000	822,000	
Accident Account			
Investment Income	377,835,000	183,694,000	
Dividend Income	9,752,000	1,967,000	
CAPITAL GAINS	57,409,000	164,209,000	
CAPITAL LOSSES	(6,244,000)	(778,000)	
Costs of Investment Activities	(4,469,000)	(1,593,000)	
Operating Transfers In	(75,300,000)	40,000,000	
Investment Admin Transfer-SIB Only	(1,548,000)	(794,000)	(2,127,000)
<i>Total Accident Account</i>	<u>\$357,435,000</u>	<u>\$386,705,000</u>	<u>(\$2,127,000)</u>
Medical Aid Account			
Investment Income	303,044,000	150,582,000	
Dividend Income	13,983,000	3,235,000	
CAPITAL GAINS	21,209,000	316,284,000	
CAPITAL LOSSES	(11,529,000)	(975,000)	
Costs of Investment Activities	(5,060,000)	(1,819,000)	
Investment Admin Transfer-SIB Only	(1,466,000)	(760,000)	(2,003,000)
<i>Total Medical Aid Account</i>	<u>\$320,181,000</u>	<u>\$466,547,000</u>	<u>(\$2,003,000)</u>
TOTAL TREASURY FUNDS REVENUE	<u>782,730,000</u>	<u>899,078,000</u>	<u>93,350,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	2,000	2,000	
Operating Transfers Out	(1,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>\$1,000</u>	<u>\$2,000</u>	
Advanced College Tuition Payment Program Account			
Investment Income	24,671,000	10,202,000	20,000,000
Dividend Income	15,791,000	24,774,000	50,000,000
CAPITAL GAINS	11,135,000	177,038,000	30,000,000
CAPITAL LOSSES	(251,000)	(8,706,000)	(18,000,000)
Costs of Investment Activities	(2,072,000)	(279,000)	
Investment Admin Transfer-SIB Only	(497,000)	(313,000)	(824,000)
<i>Total Advanced College Tuition Payment Program Account</i>	<u>\$48,777,000</u>	<u>\$202,716,000</u>	<u>\$81,176,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Developmental Disabilities Endowment Trust Account			
Investment Income	152,000	58,000	
Dividend Income	808,000	468,000	
CAPITAL GAINS	532,000	176,000	
CAPITAL LOSSES	(1,000)	(2,000)	
Costs of Investment Activities	(3,000)	(2,000)	
Investment Admin Transfer-SIB Only	(3,000)	(2,000)	(15,000)
<i>Total Developmental Disabilities Endowment Trust Account</i>	<u>\$1,485,000</u>	<u>\$696,000</u>	<u>(\$15,000)</u>
TOTAL LOCAL FUNDS REVENUE	<u>50,263,000</u>	<u>203,414,000</u>	<u>81,161,000</u>
TOTAL STATE INVESTMENT BOARD	832,993,000	1,102,492,000	174,511,000
PUBLIC PRINTER			
LOCAL FUNDS REVENUE			
Public Printing Revolving Account			
Local Investment/Interest Income	10,000		
Sales of Goods and Supplies- Prop Funds	50,574,000	1,854,000	
<i>Total Public Printing Revolving Account</i>	<u>\$50,584,000</u>	<u>\$1,854,000</u>	
INNOVATE WASHINGTON			
LOCAL FUNDS REVENUE			
Institutions of Higher Education - Dedicated Local Account			
Income From Property		30,000	
Local Investment/Interest Income		4,000	
Charges For Services		304,000	
Operating Transfers Out		(779,000)	
Equity Transfers - Out		(300,000)	
<i>Total Institutions of Higher Education - Dedicated Local Account</i>		<u>(\$741,000)</u>	
Investing In Innovation Account			
Income From Property		730,000	1,500,000
Charges For Services		75,000	
Contributions and Grants - State		31,000	
Other Revenue		1,930,000	
Operating Transfers In		779,000	
Equity Transfers - In		300,000	
<i>Total Investing In Innovation Account</i>		<u>\$3,845,000</u>	<u>\$1,500,000</u>
TOTAL LOCAL FUNDS REVENUE		<u>3,104,000</u>	<u>1,500,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF REVENUE			
TREASURY FUNDS REVENUE			
General Fund			
Retail Sales Tax	13,106,059,000	13,893,159,000	15,269,073,000
Tax Credits - Sales Tax	(203,000)	(91,000)	
Business and Occupation Tax	5,961,711,000	6,622,910,000	6,658,318,000
Tax Credits - B & O	(296,756,000)	(171,046,000)	
Brokered Natural Gas	63,737,000	44,040,000	40,578,000
Compensating Tax	970,453,000	968,931,000	1,080,955,000
Tax Credits - Compensating Tax	(163,000)	(9,000)	
Liter Tax-Liquor	231,234,000	255,313,000	266,803,000
Liquor Sales Tax-Surcharge	38,242,000	43,632,000	58,584,000
Liquor Sales Tax	130,456,000	183,491,000	238,750,000
Tribal Cigarette Tax	14,253,000	15,145,000	14,774,000
Cigarette Tax	663,927,000	831,345,000	822,508,000
Other Tobacco Products Tax	78,936,000	88,898,000	86,021,000
I-773 Cigarette Tax	89,977,000		
Solid Waste Collection Tax	33,585,000	70,818,000	76,442,000
Carbonated Beverage Tax	12,239,000		
Tax Credits - Public Utilities	(8,057,000)	(4,728,000)	
Public Utilities Tax	770,333,000	784,591,000	859,724,000
Public Utilities District Privilege Tax	78,833,000	89,999,000	91,761,000
Syrup (Soda)Tax	24,489,000	11,718,000	17,089,000
Intermediate Care Facility Tax	18,447,000	15,346,000	15,364,000
Watercraft Excise Tax	127,000	101,000	149,000
Property Tax	3,680,115,000	3,830,655,000	3,980,294,000
Inheritance/Estate Taxes	1,280,000	453,000	175,000
Real Estate Excise Tax	752,551,000	803,884,000	972,715,000
Leasehold Excise Tax	52,515,000	55,286,000	61,336,000
Commercial Fishing-Privilege Tax	5,543,000	3,492,000	5,305,000
Other Taxes	3,000		
Penalties and Interest	288,857,000	237,333,000	277,524,000
Property Tax Exemption Application	84,000		
Cigarette Fees and Licenses		303,000	311,000
Other Licenses, Permits and Fees	29,000	44,000	42,000
Sale of Property - Other			
Charges For Services	45,464,000	49,757,000	50,602,000
Publications and Documents	2,000	2,000	2,000
Recovery of Prior Expenditure Authority Expenditures	624,000	342,000	324,000
Other Revenue	22,000	22,000	2,000
Operating Transfers In	1,339,000		
Unclaimed Property Transfer	114,455,000	166,400,000	128,826,000
Equity Transfers - In	34,000		
Total General Fund	\$26,924,776,000	\$28,891,536,000	\$31,074,351,000
State Convention & Trade Center Account			
Excise Taxes - Other	66,199,000		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Timber Tax Distribution Account			
Timber Tax	47,611,000	73,705,000	81,154,000
Recovery of Prior Expenditure Authority Expenditures	10,000	1,000	
<i>Total Timber Tax Distribution Account</i>	<u>\$47,621,000</u>	<u>\$73,706,000</u>	<u>\$81,154,000</u>
Aeronautics Account			
Excise Taxes - Other	(2,000)	22,000	
Enhanced 911 Account			
State Enhanced 911 Tax	41,546,000	51,482,000	51,096,000
Master License Account			
Alias Business Certification Fees		901,000	926,000
Master License Delinquency Fees		11,545,000	17,196,000
Other Licenses, Permits and Fees		121,000	126,000
Cash Over and Short		3,000	
<i>Total Master License Account</i>		<u>\$12,570,000</u>	<u>\$18,248,000</u>
Waste Reduction/Recycling/Litter Control			
Litter Control Revenue	18,564,000	19,498,000	21,498,000
Public Works Assistance Account			
Solid Waste Collection Tax	33,729,000		
Public Utilities Tax	16,460,000	27,676,000	33,347,000
Real Estate Excise Tax	24,994,000	53,044,000	64,093,000
Penalties and Interest	6,000	3,000	
<i>Total Public Works Assistance Account</i>	<u>\$75,189,000</u>	<u>\$80,723,000</u>	<u>\$97,440,000</u>
Education Legacy Trust Account			
Cigarette Tax	72,929,000		
Inheritance/Estate Taxes	203,180,000	223,854,000	260,805,000
<i>Total Education Legacy Trust Account</i>	<u>\$276,109,000</u>	<u>\$223,854,000</u>	<u>\$260,805,000</u>
Problem Gambling Account			
Business and Occupation Tax	888,000	831,000	865,000
Waste Tire Removal Account			
Replacement Tire Assessments	7,441,000	7,332,000	7,486,000
City-County Assistance Account			
Real Estate Excise Tax	12,644,000	14,286,000	13,988,000
State Wildlife Account			
Commercial Fishing-Privilege Tax	5,000	6,000	8,000
Liquor Excise Tax Account			
Liquor Sales Tax	52,049,000	27,400,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Real Estate Excise Tax Grant Account			
Operating Transfers Out	(1,339,000)		
Forest and Fish Support Account			
Business and Occupation Tax	10,529,000	10,257,000	9,034,000
Tax Credits - B & O	(2,788,000)	(1,684,000)	
Total Forest and Fish Support Account	\$7,741,000	\$8,573,000	\$9,034,000
Water Quality Account			
Equity Transfers - Out	(2,000)		
Wood Stove Education and Enforcement Account			
Other Licenses, Permits and Fees	578,000	444,000	456,000
State Toxics Control Account			
Hazardous Substance Tax	160,980,000	181,061,000	175,330,000
Tax Credits - Hazardous Substance Tax	(7,896,000)	(7,427,000)	
Total State Toxics Control Account	\$153,084,000	\$173,634,000	\$175,330,000
Local Toxics Control Account			
Hazardous Substance Tax	181,421,000	202,070,000	197,712,000
Tax Credits - Hazardous Substance Tax	(8,904,000)	(8,276,000)	
Total Local Toxics Control Account	\$172,517,000	\$193,794,000	\$197,712,000
Violence Reduction and Drug Enforcement Account			
Equity Transfers - Out	(3,000)		
Oil Spill Prevention Account			
Hazardous Substance Tax	7,254,000	7,187,000	7,998,000
Multimodal Transportation Account			
Retail Sales Tax	89,940,000	99,531,000	107,883,000
Compensating Tax	9,629,000	10,504,000	11,728,000
Total Multimodal Transportation Account	\$99,569,000	\$110,035,000	\$119,611,000
Oil Spill Response Account			
Hazardous Substance Tax	305,000		1,999,000
Youth Tobacco Prevention Account			
Cigarette Fees and Licenses		1,174,000	1,133,000
Washington Housing Trust Account			
Penalties and Interest	1,300,000	1,124,000	1,124,000
State Convention and Trade Center Operating Account			
Excise Taxes - Other	10,395,000		
Health Services Account			
Equity Transfers - Out	(29,000)		

Table 10
All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
TOTAL TREASURY FUNDS REVENUE	27,974,399,000	29,899,211,000	32,141,336,000
LOCAL FUNDS REVENUE			
<i>Unclaimed Personal Property Account</i>			
Unclaimed Monies	214,457,000	228,468,000	133,806,000
Recovery of Prior Expenditure Authority Expenditures	10,000		
Unclaimed Property Distributions	(93,484,000)	(55,754,000)	
Unclaimed Property Transfer	(114,455,000)	(166,400,000)	(128,826,000)
<i>Total Unclaimed Personal Property Account</i>	\$6,528,000	\$6,314,000	\$4,980,000
<i>Savings Incentive Account</i>			
Operating Transfers Out	(1,516,000)		
<i>Sea Cucumber Dive Fishery Account</i>			
Commercial Fishing-Privilege Tax	49,000	72,000	29,000
<i>Sea Urchin Dive Fishery Account</i>			
Commercial Fishing-Privilege Tax	11,000	11,000	7,000
<i>Telecommunications Devices for the Hearing and Speech Impaired</i>			
State Enhanced 911 Tax	10,240,000	9,343,000	8,100,000
<i>Pollution Liability Insurance Program Trust Account</i>			
Petroleum Products Tax	50,755,000	221,000	
<i>Performance Audits of Government Account</i>			
Retail Sales Tax	20,929,000	22,168,000	24,475,000
Compensating Tax	1,537,000	1,583,000	1,733,000
<i>Total Performance Audits of Government Account</i>	\$22,466,000	\$23,751,000	\$26,208,000
<i>Stadium and Exhibition Center Account</i>			
Retail Sales Tax	21,513,000	10,761,000	22,477,000
TOTAL LOCAL FUNDS REVENUE	110,046,000	50,473,000	61,801,000
TOTAL DEPARTMENT OF REVENUE	28,084,445,000	29,949,684,000	32,203,137,000
BOARD OF TAX APPEALS			
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Operating Transfers Out	(3,000)		
<i>Savings Incentive Account</i>			
Operating Transfers Out	(43,000)		
TOTAL LOCAL FUNDS REVENUE	(46,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
MUNICIPAL RESEARCH COUNCIL			
TREASURY FUNDS REVENUE			
<i>City and Town Research Services</i>			
Recovery of Prior Expenditure Authority Expenditures	1,000		
OFFICE OF MINORITY AND WOMEN'S BUSINESS ENTERPRISES			
LOCAL FUNDS REVENUE			
<i>OMWBE Enterprises Account</i>			
Charges For Services	3,462,000	1,791,000	3,668,000
Contributions and Grants - State			752,000
Recovery of Prior Expenditure Authority Expenditures	3,000		
<i>Total OMWBE Enterprises Account</i>	\$3,465,000	\$1,791,000	\$4,420,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

2009-11 Actual 2011-13 Estimated 2013-15 Proposed

DEPARTMENT OF GENERAL ADMINISTRATION

TREASURY FUNDS REVENUE

General Fund

Department of Agriculture	2,117,000	
Income From Property	3,402,000	
Recovery of Prior Expenditure Authority Expenditures	1,000	
<i>Total General Fund</i>	<u>\$5,520,000</u>	

Capitol Building Construction Account

Operating Transfers In	1,457,000	
Operating Transfers Out	(7,913,000)	
<i>Total Capitol Building Construction Account</i>	<u>(\$6,456,000)</u>	

State Vehicle Parking Account

Income From Property	7,109,000	893,000
Charges For Services	46,000	101,000
Operating Transfers In		(88,000)
Operating Transfers Out	(252,000)	
<i>Total State Vehicle Parking Account</i>	<u>\$6,903,000</u>	<u>\$906,000</u>

Building Code Council Account

Other Licenses, Permits and Fees	470,000	148,000
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Thurston County Capital Facilities Account

Income From Property	8,985,000	1,008,000
Operating Transfers In	444,000	117,000
<i>Total Thurston County Capital Facilities Account</i>	<u>\$9,429,000</u>	<u>\$1,125,000</u>

TOTAL TREASURY FUNDS REVENUE

15,866,000	2,179,000
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LOCAL FUNDS REVENUE

Industrial Insurance Premium Refund Account

Other Revenue	59,000
Operating Transfers Out	(44,000)
<i>Total Industrial Insurance Premium Refund Account</i>	<u>\$15,000</u>

Savings Incentive Account

Operating Transfers Out	(10,000)
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Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Enterprise Services Account			
Other Licenses, Permits and Fees	24,000	5,000	
Income From Property	70,690,000	7,781,000	
Local Investment/Interest Income	7,000	2,000	
Sale of Property - Other	1,000		
Charges For Services	163,539,000	19,188,000	
Contributions and Grants - State	3,000		
Sales of Goods and Supplies- Prop Funds	970,000	67,000	
Recovery of Prior Expenditure Authority Expenditures	1,000		
Cash Over and Short			
Other Revenue	1,174,000	195,000	
Contributions and Grants	155,000		
Operating Transfers In	3,269,000	618,000	
<i>Total Enterprise Services Account</i>	<u>\$239,833,000</u>	<u>\$27,856,000</u>	
TOTAL LOCAL FUNDS REVENUE	<u>239,838,000</u>	<u>27,856,000</u>	
TOTAL DEPARTMENT OF GENERAL ADMINISTRATION	<u>255,704,000</u>	<u>30,035,000</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF INFORMATION SERVICES			
TREASURY FUNDS REVENUE			
General Fund			
Department of the Interior	45,000		
Department of Justice	751,000		
Charges For Services	19,000	1,000	
Contributions and Grants - State	134,000		
Recovery of Prior Expenditure Authority Expenditures	32,000		
<i>Total General Fund</i>	<u>\$981,000</u>	<u>\$1,000</u>	
State Agency Parking Account			
Income From Property	32,000	2,000	
TOTAL TREASURY FUNDS REVENUE	<u>1,013,000</u>	<u>3,000</u>	
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	19,000		
Operating Transfers Out	(72,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$53,000)</u>		
Broadband Mapping Account			
Department of Commerce	1,800,000		
Data Processing Revolving Account			
Income From Property		1,137,000	
Charges For Services	212,005,000	28,302,000	
Sales of Goods and Supplies- Prop Funds	1,650,000	396,000	
Recovery of Prior Expenditure Authority Expenditures	62,000		
Other Revenue	341,000	1,000	
Federal Revenue - Pass Through	28,000		
Operating Transfers In	33,000		
Operating Transfers Out	(2,374,000)		
<i>Total Data Processing Revolving Account</i>	<u>\$211,745,000</u>	<u>\$29,836,000</u>	
Education Technology Revolving Account			
Charges For Services	7,374,000	848,000	
Recovery of Prior Expenditure Authority Expenditures	5,000		
Other Revenue	524,000		
<i>Total Education Technology Revolving Account</i>	<u>\$7,903,000</u>	<u>\$848,000</u>	
TOTAL LOCAL FUNDS REVENUE	<u>221,395,000</u>	<u>30,684,000</u>	
TOTAL DEPARTMENT OF INFORMATION SERVICES	<u>222,408,000</u>	<u>30,687,000</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
OFFICE OF INSURANCE COMMISSIONER			
TREASURY FUNDS REVENUE			
General Fund			
Insurance Premium Tax	819,016,000	430,052,000	968,732,000
Penalties and Interest	2,921,000	172,000	300,000
Insurance Licenses and Fees	21,680,000	11,444,000	22,000,000
Other Licenses, Permits and Fees		1,895,000	3,000,000
Department of Health and Human Services	1,645,000	2,014,000	4,503,000
<i>Total General Fund</i>	<u>\$845,262,000</u>	<u>\$445,577,000</u>	<u>\$998,535,000</u>
Insurance Commissioners Regulatory Account			
Insurance Premium Tax	4,000		
Penalties and Interest	28,000		
Insurance Licenses and Fees	23,520,000	20,161,000	48,490,000
Other Licenses, Permits and Fees		11,000	20,000
Department of Health and Human Services	421,000		
Sale of Property - Other	2,000		
Charges For Services	147,000	48,000	1,007,000
Recovery of Prior Expenditure Authority Expenditures	61,000		
<i>Total Insurance Commissioners Regulatory Account</i>	<u>\$24,183,000</u>	<u>\$20,220,000</u>	<u>\$49,517,000</u>
TOTAL TREASURY FUNDS REVENUE	<u>869,445,000</u>	<u>465,797,000</u>	<u>1,048,052,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	5,000	6,000	
Operating Transfers Out	(12,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$7,000)</u>	<u>\$6,000</u>	
Guaranteed Asset Protection Waiver Account			
Insurance Licenses and Fees	15,000		2,000
TOTAL LOCAL FUNDS REVENUE	<u>8,000</u>	<u>6,000</u>	<u>2,000</u>
TOTAL OFFICE OF INSURANCE COMMISSIONER	869,453,000	465,803,000	1,048,054,000
CONSOLIDATED TECHNOLOGY SERVICES			
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue		9,000	
Data Processing Revolving Account			
Income From Property		4,739,000	
Charges For Services		68,888,000	205,357,000
Operating Transfers In		25,000	
<i>Total Data Processing Revolving Account</i>		<u>\$73,652,000</u>	<u>\$205,357,000</u>
TOTAL LOCAL FUNDS REVENUE		<u>73,661,000</u>	<u>205,357,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
BOARD OF ACCOUNTANCY			
TREASURY FUNDS REVENUE			
General Fund			
Fines, Forfeits and Seizures	150,000	44,000	
Certified Public Accountants' Account			
Accountant's Licenses and Permits	2,952,000	1,982,000	2,760,000
Fines, Forfeits and Seizures	1,000		
Recovery of Prior Expenditure Authority Expenditures	2,000		
Other Revenue	4,000		
<i>Total Certified Public Accountants' Account</i>	<u>\$2,959,000</u>	<u>\$1,982,000</u>	<u>\$2,760,000</u>
TOTAL TREASURY FUNDS REVENUE	<u>3,109,000</u>	<u>2,026,000</u>	<u>2,760,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	1,000		
Operating Transfers Out	(3,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$2,000)</u>		
TOTAL BOARD OF ACCOUNTANCY	<u>3,107,000</u>	<u>2,026,000</u>	<u>2,760,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

2009-11 Actual 2011-13 Estimated 2013-15 Proposed

DEPARTMENT OF ENTERPRISE SERVICES

TREASURY FUNDS REVENUE

General Fund

Income From Property	227,000	625,000
Capitol Building Construction Account		
Operating Transfers Out	(2,758,000)	(4,929,000)
State Vehicle Parking Account		
Income From Property	2,419,000	6,818,000
Charges For Services	298,000	14,000
Operating Transfers In	114,000	
Operating Transfers Out		(252,000)
<i>Total State Vehicle Parking Account</i>	<u>\$2,831,000</u>	<u>\$6,580,000</u>
State Building Construction Account		
Other Revenue	(10,000)	
Building Code Council Account		
Other Licenses, Permits and Fees	301,000	650,000
Puget Sound Ferry Operations Account		
Charges For Services		2,000
Thurston County Capital Facilities Account		
Income From Property	2,857,000	8,454,000
Operating Transfers In	351,000	
<i>Total Thurston County Capital Facilities Account</i>	<u>\$3,208,000</u>	<u>\$8,454,000</u>
Personnel Service Account		
Sale of Property - Other	1,000	
Charges For Services	1,783,000	19,846,000
<i>Total Personnel Service Account</i>	<u>\$1,784,000</u>	<u>\$19,846,000</u>
TOTAL TREASURY FUNDS REVENUE	<u>5,583,000</u>	<u>31,228,000</u>
LOCAL FUNDS REVENUE		
Industrial Insurance Premium Refund Account		
Other Revenue	69,000	
Data Processing Revolving Account		
Charges For Services	43,504,000	148,190,000
Sales of Goods and Supplies- Prop Funds	47,872,000	
<i>Total Data Processing Revolving Account</i>	<u>\$91,376,000</u>	<u>\$148,190,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Public Printing Revolving Account			
Local Investment/Interest Income		1,000	
Charges For Services		(4,000)	19,480,000
Sales of Goods and Supplies- Prop Funds		17,694,000	
Other Revenue		54,000	
<i>Total Public Printing Revolving Account</i>		<u>\$17,745,000</u>	<u>\$19,480,000</u>
Enterprise Services Account			
Other Licenses, Permits and Fees		16,000	
Income From Property		23,585,000	68,064,000
Local Investment/Interest Income		3,000	
Charges For Services		64,313,000	166,996,000
Contributions and Grants - State		2,000	
Sales of Goods and Supplies- Prop Funds		152,000	2,466,000
Other Revenue		783,000	
Contributions and Grants		3,000	
Operating Transfers In		2,048,000	
<i>Total Enterprise Services Account</i>		<u>\$90,905,000</u>	<u>\$237,526,000</u>
Risk Management Administration Account			
Charges For Services		147,000	156,000
Insurance Premiums		1,943,000	30,138,000
Other Revenue		32,000	
<i>Total Risk Management Administration Account</i>		<u>\$2,122,000</u>	<u>\$30,294,000</u>
TOTAL LOCAL FUNDS REVENUE		<u>202,217,000</u>	<u>435,490,000</u>
TOTAL DEPARTMENT OF ENTERPRISE SERVICES		<u>207,800,000</u>	<u>466,718,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
HORSE RACING COMMISSION			
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(6,000)		
Horse Racing Commission Operating Account			
Parimutuals Tax	2,545,000	1,148,000	2,420,000
Horse Racing Licenses and Fees	982,000	482,000	464,000
Fines, Forfeits and Seizures	3,000	8,000	30,000
Recovery of Prior Expenditure Authority Expenditures	13,000		
Cash Over and Short	(2,000)	8,000	
Other Revenue	1,000	1,000	616,000
Operating Transfers In	47,000		
Total Horse Racing Commission Operating Account	\$3,589,000	\$1,647,000	\$3,530,000
Horse Racing Commission Washington Bred Owners Bonus Fund and Breeder Awards			
Parimutuals Tax	1,116,000	498,000	1,550,000
Horse Racing Licenses and Fees	8,000		
Other Revenue	1,116,000	423,000	356,000
Total Horse Racing Commission Washington Bred Owners Bonus Fund and Breeder Awards	\$2,240,000	\$921,000	\$1,906,000
Horse Racing Commission Class C Purse Fund Account			
Parimutuals Tax	196,000	88,000	180,000
Horse Racing Licenses and Fees	1,000		
Fines, Forfeits and Seizures	21,000		
Other Revenue	24,000		
Operating Transfers Out	(47,000)		
Total Horse Racing Commission Class C Purse Fund Account	\$195,000	\$88,000	\$180,000
TOTAL LOCAL FUNDS REVENUE	6,018,000	2,656,000	5,616,000
BOARD OF INDUSTRIAL INSURANCE APPEALS			
TREASURY FUNDS REVENUE			
Accident Account			
Recovery of Prior Expenditure Authority Expenditures	4,000	7,000	
Medical Aid Account			
Recovery of Prior Expenditure Authority Expenditures	4,000	7,000	
TOTAL TREASURY FUNDS REVENUE	8,000	14,000	
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	17,000	6,000	
Operating Transfers Out	(51,000)		
Total Industrial Insurance Premium Refund Account	(\$34,000)	\$6,000	
TOTAL BOARD OF INDUSTRIAL INSURANCE APPEALS	(26,000)	20,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
LIQUOR CONTROL BOARD			
TREASURY FUNDS REVENUE			
General Fund			
Beer Tax		149,272,000	49,343,000
Wine Tax		5,746,000	5,849,000
Penalties and Interest	22,000	272,000	330,000
Alcoholic Beverages Licenses		16,045,000	16,767,000
Federal Revenue - Non Assistance	159,000	381,000	
Department of Health and Human Services		290,000	945,000
LCB State Excess Profit Distribution	187,894,000	193,596,000	167,551,000
Contributions and Grants		25,000	25,000
Equity Transfers - Out		2,093,000	
<i>Total General Fund</i>	<u>\$188,075,000</u>	<u>\$367,720,000</u>	<u>\$240,810,000</u>
Death Investigations Account			
Alcoholic Beverages Licenses		300,000	300,000
LCB State Excess Profit Distribution	300,000		
<i>Total Death Investigations Account</i>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$300,000</u>
Youth Tobacco Prevention Account			
Penalties and Interest	176,000	170,000	214,000
Cigarette Fees and Licenses	1,000		
<i>Total Youth Tobacco Prevention Account</i>	<u>\$177,000</u>	<u>\$170,000</u>	<u>\$214,000</u>
Liquor Control Board Construction and Maintenance Account			
LCB State Excess Profit Distribution	11,258,000	1,977,000	
Equity Transfers - Out		(22,681,000)	
<i>Total Liquor Control Board Construction and Maintenance Account</i>	<u>\$11,258,000</u>	<u>(\$20,704,000)</u>	
TOTAL TREASURY FUNDS REVENUE	<u>199,810,000</u>	<u>347,486,000</u>	<u>241,324,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(9,000)		
Federal Seizure Account			
Department of Justice	114,000	501,000	
Department of the Treasury	87,000	34,000	
<i>Total Federal Seizure Account</i>	<u>\$201,000</u>	<u>\$535,000</u>	
Savings Incentive Account			
Operating Transfers Out	(3,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Liquor Revolving Account			
Beer Tax	117,442,000	10,567,000	10,461,000
Wine Tax	45,032,000	43,123,000	43,462,000
Penalties and Interest	793,000	584,000	466,000
Alcoholic Beverages Licenses	26,274,000	253,427,000	269,000,000
Other Licenses, Permits and Fees	68,000	26,000	
Sale of Property - Other		30,208,000	
Charges For Services	81,000	33,000	
Publications and Documents	6,000		
Sales of Goods and Supplies- Prop Funds	13,141,000	7,025,000	
Sales of Liquor	1,160,244,000	575,496,000	
LCB State Excess Profit Distribution	(199,452,000)	(181,840,000)	(167,551,000)
Recovery of Prior Expenditure Authority Expenditures	897,000	52,000	
Cash Over and Short	(123,000)	(82,000)	
Other Revenue	345,000	509,000	64,000
Contributions and Grants	35,000	20,000	
Operating Transfers In	1,244,000		
Equity Transfers - Out		20,588,000	
<i>Total Liquor Revolving Account</i>	<u>\$1,166,027,000</u>	<u>\$759,736,000</u>	<u>\$155,902,000</u>
TOTAL LOCAL FUNDS REVENUE	<u>1,166,216,000</u>	<u>760,271,000</u>	<u>155,902,000</u>
TOTAL LIQUOR CONTROL BOARD	1,366,026,000	1,107,757,000	397,226,000
BOARD OF PILOTAGE COMMISSIONERS			
LOCAL FUNDS REVENUE			
Pilotage Account			
Puget Sound Pilot Licenses	1,328,000	697,000	1,471,000
Vessel Registration Fees	23,000	24,000	36,000
<i>Total Pilotage Account</i>	<u>\$1,351,000</u>	<u>\$721,000</u>	<u>\$1,507,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
UTILITIES AND TRANSPORTATION COMMISSION			
TREASURY FUNDS REVENUE			
General Fund			
Department of Energy	311,000	384,000	150,000
Recovery of Prior Expenditure Authority Expenditures		31,000	
Energy Facility Application and Monitoring Fees	3,402,000	8,640,000	11,157,000
<i>Total General Fund</i>	\$3,713,000	\$9,055,000	\$11,307,000
Grade Crossing Protective Account			
Operating Transfers In	523,000	504,000	500,000
State Patrol Highway Account			
Operating Transfers In	2,279,000	2,716,000	2,500,000
Motor Vehicle Account			
Other Taxes	52,000	51,000	
Public Service Revolving Account			
Public Utilities Regulatory Fees	35,264,000	32,487,000	30,500,000
Sale of Property - Other	3,000	7,000	
Recovery of Prior Expenditure Authority Expenditures	62,000	7,000	
Operating Transfers Out	(2,802,000)	(3,220,000)	(2,500,000)
<i>Total Public Service Revolving Account</i>	\$32,527,000	\$29,281,000	\$28,000,000
TOTAL TREASURY FUNDS REVENUE	39,094,000	41,607,000	42,307,000
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	49,000		
Operating Transfers Out	(39,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	\$10,000		
Pipeline Safety Account			
Public Utilities Regulatory Fees	2,134,000	3,173,000	3,497,000
Department of Transportation	2,847,000	2,389,000	1,946,000
Sale of Property - Other		11,000	
<i>Total Pipeline Safety Account</i>	\$4,981,000	\$5,573,000	\$5,443,000
TOTAL LOCAL FUNDS REVENUE	4,991,000	5,573,000	5,443,000
TOTAL UTILITIES AND TRANSPORTATION COMMISSION	44,085,000	47,180,000	47,750,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
BOARD FOR VOLUNTEER FIREFIGHTERS AND RESERVE OFFICERS			
TREASURY FUNDS REVENUE			
<i>Volunteer Firefighters' and Reserve Officers' Administrative Account</i>			
Retirement System Transfer	(11,500,000)	(5,602,000)	13,495,000
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Operating Transfers Out	(1,000)		
TOTAL BOARD FOR VOLUNTEER FIREFIGHTERS AND RESERVE OFFICERS	(11,501,000)	(5,602,000)	13,495,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
WASHINGTON STATE PATROL			
TREASURY FUNDS REVENUE			
General Fund			
Fireworks Licenses	72,000	37,000	70,000
Other Licenses, Permits and Fees	543,000	298,000	600,000
Office of Nation Drug Control Policies	3,456,000	1,563,000	3,378,000
Department of Justice	6,718,000	3,726,000	11,372,000
Federal Revenue - Non Assistance	76,000		
Homeland Security	225,000	15,000	1,457,000
Fines, Forfeits and Seizures		4,000	
Local Investment/Interest Income	1,000		
Sale of Property - Other		51,000	
Charges For Services	2,601,000	3,000	28,000
Recovery of Prior Expenditure Authority Expenditures	267,000	77,000	
Other Revenue	21,000	5,000	
Contributions and Grants	1,198,000	96,000	494,000
Federal Revenue - Pass Through	1,004,000	70,000	2,182,000
Reimbursable Private/Local Contracts	268,000	200,000	344,000
Equity Transfers - In	(25,000)		
<i>Total General Fund</i>	<u>\$16,425,000</u>	<u>\$6,145,000</u>	<u>\$19,925,000</u>
Death Investigations Account			
Recovery of Prior Expenditure Authority Expenditures	1,000	17,000	
Public Safety and Education Account			
Equity Transfers - Out	25,000		
Fire Service Trust Account			
Fireworks Licenses	158,000	87,000	158,000
Fines, Forfeits and Seizures	1,000		
<i>Total Fire Service Trust Account</i>	<u>\$159,000</u>	<u>\$87,000</u>	<u>\$158,000</u>
State Building Construction Account			
Recovery of Prior Expenditure Authority Expenditures	5,000	7,000	
Disaster Response Account			
Recovery of Prior Expenditure Authority Expenditures	8,000	12,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
State Patrol Highway Account			
	(1,000)		
Motor Vehicle Licenses	65,000	26,000	50,000
Other Licenses, Permits and Fees	1,997,000	933,000	1,842,000
Department of Justice		1,000	144,000
Department of Transportation	8,030,000	4,725,000	10,532,000
Federal Revenue - Non Assistance	79,000		
Homeland Security	468,000	439,000	461,000
Fines, Forfeits and Seizures	1,928,000	987,000	2,134,000
Local Investment/Interest Income	17,000	12,000	
Unclaimed Monies	86,000	27,000	
Charges For Services	679,000	1,212,000	2,126,000
Recovery of Prior Expenditure Authority Expenditures	601,000	278,000	
Other Revenue	40,000	10,000	
Contributions and Grants	2,143,000	1,073,000	2,652,000
Federal Revenue - Pass Through	186,000	73,000	378,000
Reimbursable Private/Local Contracts	480,000	78,000	561,000
<i>Total State Patrol Highway Account</i>	<u>\$16,798,000</u>	<u>\$9,874,000</u>	<u>\$20,880,000</u>
Fire Service Training Account			
Federal Revenue - Non Assistance	127,000		
Investment Income	1,000		
Local Investment/Interest Income		1,000	
Charges For Services	2,077,000	1,243,000	2,400,000
Recovery of Prior Expenditure Authority Expenditures	125,000	9,000	
<i>Total Fire Service Training Account</i>	<u>\$2,330,000</u>	<u>\$1,253,000</u>	<u>\$2,400,000</u>
Highway Safety Account			
Other Licenses, Permits and Fees			1,842,000
Motor Vehicle Account			
Federal Revenue - Non Assistance	1,000		
Charges For Services	(21,000)	791,000	1,500,000
Publications and Documents	645,000	454,000	800,000
<i>Total Motor Vehicle Account</i>	<u>\$625,000</u>	<u>\$1,245,000</u>	<u>\$2,300,000</u>
TOTAL TREASURY FUNDS REVENUE	<u>36,376,000</u>	<u>18,640,000</u>	<u>47,505,000</u>
LOCAL FUNDS REVENUE			
Federal Seizure Account			
Department of Justice	622,000	276,000	752,000
Local Investment/Interest Income	4,000		
<i>Total Federal Seizure Account</i>	<u>\$626,000</u>	<u>\$276,000</u>	<u>\$752,000</u>
Reduced Cigarette Ignition Propensity Account			
Cigarette Fees and Licenses	339,000	100,000	160,000
Publications and Documents		2,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Fire Protection Contractor License Account			
Other Licenses, Permits and Fees	1,069,000	509,000	1,020,000
Fines, Forfeits and Seizures	4,000	3,000	
Other Revenue		10,000	
<i>Total Fire Protection Contractor License Account</i>	<u>\$1,073,000</u>	<u>\$522,000</u>	<u>\$1,020,000</u>
Fingerprint Identification Account			
Federal Revenue - Non Assistance	38,000		
Charges For Services	8,288,000	4,794,000	12,888,000
Recovery of Prior Expenditure Authority Expenditures	105,000	1,000	
Other Revenue	9,000	1,000	
<i>Total Fingerprint Identification Account</i>	<u>\$8,440,000</u>	<u>\$4,796,000</u>	<u>\$12,888,000</u>
State Seizure Account			
Fines, Forfeits and Seizures	700,000	294,000	600,000
Local Investment/Interest Income	4,000		
<i>Total State Seizure Account</i>	<u>\$704,000</u>	<u>\$294,000</u>	<u>\$600,000</u>
Savings Incentive Account			
Operating Transfers Out	(291,000)		
State Patrol Nonappropriated Airplane Revolving Account			
Charges For Services	27,000	8,000	
Operating Transfers In	1,441,000	532,000	1,065,000
<i>Total State Patrol Nonappropriated Airplane Revolving Account</i>	<u>\$1,468,000</u>	<u>\$540,000</u>	<u>\$1,065,000</u>
DNA Data Base Account			
Other Licenses, Permits and Fees	767,000	392,000	780,000
TOTAL LOCAL FUNDS REVENUE	<u>13,126,000</u>	<u>6,922,000</u>	<u>17,265,000</u>
TOTAL WASHINGTON STATE PATROL	49,502,000	25,562,000	64,770,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
CRIMINAL JUSTICE TRAINING COMMISSION			
TREASURY FUNDS REVENUE			
General Fund			
Department of Defense		81,000	
Income From Property	159,000	52,000	
Sale of Property - Other	8,000		
Charges For Services	433,000	103,000	
Recovery of Prior Expenditure Authority Expenditures	4,000	7,000	
Contributions and Grants	17,000	984,000	2,370,000
Federal Revenue - Pass Through	112,000		
Reimbursable Private/Local Contracts	813,000	573,000	935,000
Equity Transfers - In	(52,000)		
<i>Total General Fund</i>	<u>\$1,494,000</u>	<u>\$1,800,000</u>	<u>\$3,305,000</u>
Public Safety and Education Account			
Equity Transfers - Out	52,000		
TOTAL TREASURY FUNDS REVENUE	<u>1,546,000</u>	<u>1,800,000</u>	<u>3,305,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(5,000)		
TOTAL CRIMINAL JUSTICE TRAINING COMMISSION	<u>1,541,000</u>	<u>1,800,000</u>	<u>3,305,000</u>
TRAFFIC SAFETY COMMISSION			
TREASURY FUNDS REVENUE			
Highway Safety Account			
Department of Transportation	22,901,000	10,931,000	20,854,000
Contributions and Grants	268,000	42,000	50,000
<i>Total Highway Safety Account</i>	<u>\$23,169,000</u>	<u>\$10,973,000</u>	<u>\$20,904,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue		1,000	
Operating Transfers Out	(4,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$4,000)</u>	<u>\$1,000</u>	
School Zone Safety Account			
Fines, Forfeits and Seizures	1,987,000	906,000	2,200,000
TOTAL LOCAL FUNDS REVENUE	<u>1,983,000</u>	<u>907,000</u>	<u>2,200,000</u>
TOTAL TRAFFIC SAFETY COMMISSION	<u>25,152,000</u>	<u>11,880,000</u>	<u>23,104,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF LABOR AND INDUSTRIES			
TREASURY FUNDS REVENUE			
General Fund			
Contractors Registration	8,599,000	4,078,000	8,156,000
Safety Inspection Licenses and Fees	8,012,000	4,453,000	11,400,000
Department of Housing and Urban Development	158,000	83,000	135,000
Department of Justice	8,824,000	4,163,000	11,741,000
Fines, Forfeits and Seizures	(4,318,000)	810,000	1,378,000
Local Investment/Interest Income	415,000	138,000	370,000
Victims of Crime Compensation	1,341,000	707,000	1,430,000
Publications and Documents	2,000	1,000	2,000
Recovery of Prior Expenditure Authority Expenditures	9,000	5,000	
Other Revenue	19,000		
Equity Transfers - In	(2,278,000)		
Total General Fund	\$20,783,000	\$14,438,000	\$34,612,000
Public Safety and Education Account			
Equity Transfers - Out	2,278,000		
Asbestos Account			
Safety Inspection Licenses and Fees	676,000	356,000	702,000
Recovery of Prior Expenditure Authority Expenditures	3,000		
Total Asbestos Account	\$679,000	\$356,000	\$702,000
Electrical License Account			
Electrical Licenses	28,447,000	15,487,000	33,404,000
Fines, Forfeits and Seizures	2,035,000	1,979,000	3,958,000
Local Investment/Interest Income	26,000	13,000	26,000
Publications and Documents	33,000	23,000	50,000
Cash Over and Short	(6,000)	5,000	10,000
Other Revenue	139,000	58,000	136,000
Total Electrical License Account	\$30,674,000	\$17,565,000	\$37,584,000
Farm Labor Contractor Account			
Farm Labor Licenses		2,000	28,000
Fines, Forfeits and Seizures		8,000	
Local Investment/Interest Income		1,000	
Reimbursable Private/Local Contracts	22,000		
Total Farm Labor Contractor Account	\$22,000	\$11,000	\$28,000
Public Works Administration Account			
Other Licenses, Permits and Fees	8,283,000	4,405,000	8,810,000
Fines, Forfeits and Seizures	132,000	(32,000)	132,000
Total Public Works Administration Account	\$8,415,000	\$4,373,000	\$8,942,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Manufactured Home Installation Training Account			
Safety Inspection Licenses and Fees	21,000	6,000	12,000
Fines, Forfeits and Seizures	5,000	2,000	4,000
Other Revenue	87,000	32,000	58,000
<i>Total Manufactured Home Installation Training Account</i>	<u>\$113,000</u>	<u>\$40,000</u>	<u>\$74,000</u>
Accident Account			
Safety Inspection Licenses and Fees	206,000	82,000	
Department of Labor	13,420,000	6,525,000	12,651,000
Department of Health and Human Services	514,000	282,000	971,000
Investment Income	(687,000)	(46,000)	
Fines, Forfeits and Seizures	45,878,000	23,291,000	
Local Investment/Interest Income	26,646,000	15,177,000	
Workers' Compensation Contribution	279,450,000	140,074,000	286,546,000
Recovery of Prior Expenditure Authority Expenditures	12,000	519,000	
Other Revenue	45,000	3,000	
Federal Revenue - Pass Through		42,000	
Operating Transfers In	40,935,000	515,000	
Operating Transfers Out	(393,623,000)	(285,337,000)	
<i>Total Accident Account</i>	<u>\$12,796,000</u>	<u>(\$98,873,000)</u>	<u>\$300,168,000</u>
Medical Aid Account			
Safety Inspection Licenses and Fees	37,000	14,000	
Department of Labor	2,529,000	1,297,000	2,223,000
Department of Health and Human Services	509,000	286,000	963,000
Fines, Forfeits and Seizures	4,238,000	1,640,000	
Local Investment/Interest Income	890,000	492,000	
Workers' Compensation Contribution	268,474,000	135,182,000	306,554,000
Recovery of Prior Expenditure Authority Expenditures	12,000	543,000	
Other Revenue	52,000	5,000	
Federal Revenue - Pass Through		16,000	
Operating Transfers In	420,000		
Operating Transfers Out	(2,582,000)	(1,850,000)	
<i>Total Medical Aid Account</i>	<u>\$274,579,000</u>	<u>\$137,625,000</u>	<u>\$309,740,000</u>
TOTAL TREASURY FUNDS REVENUE	<u>350,339,000</u>	<u>75,535,000</u>	<u>691,850,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Recovery of Prior Expenditure Authority Expenditures	4,000		
Other Revenue	126,000		
Operating Transfers Out	(240,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$110,000)</u>		
Worker and Community Right-to-Know Account			
Other Licenses, Permits and Fees	4,571,000	2,140,000	4,280,000
Fines, Forfeits and Seizures	143,000	58,000	118,000
Local Investment/Interest Income	1,000	1,000	
<i>Total Worker and Community Right-to-Know Account</i>	<u>\$4,715,000</u>	<u>\$2,199,000</u>	<u>\$4,398,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Self-Insured Employer Overpayment Reimbursement Account</i>			
Workers' Compensation Contribution	759,000		
<i>Plumbing Certificate Account</i>			
Safety Inspection Licenses and Fees	1,324,000	648,000	1,478,000
Fines, Forfeits and Seizures	62,000	109,000	218,000
Local Investment/Interest Income	5,000	3,000	6,000
<i>Total Plumbing Certificate Account</i>	\$1,391,000	\$760,000	\$1,702,000
<i>Pressure Systems Safety Account</i>			
Safety Inspection Licenses and Fees	3,496,000	1,681,000	3,526,000
Fines, Forfeits and Seizures	16,000		80,000
Local Investment/Interest Income	5,000	3,000	6,000
<i>Total Pressure Systems Safety Account</i>	\$3,517,000	\$1,684,000	\$3,612,000
TOTAL LOCAL FUNDS REVENUE	10,272,000	4,643,000	9,712,000
TOTAL DEPARTMENT OF LABOR AND INDUSTRIES	360,611,000	80,178,000	701,562,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF LICENSING			
TREASURY FUNDS REVENUE			
General Fund			
Watercraft Excise Tax	26,137,000	24,201,000	22,946,000
Excise Taxes - Other	332,000	310,000	295,000
Tax Revenue Suspense(DOR Only)	(1,000)	54,000	
Cigarette Fees and Licenses	273,000		
Firearms License Fees and Permits	2,355,000	3,245,000	2,520,000
Motor Vehicle Licenses		121,000	125,000
Real Estate Licenses	(1,000)		
Vessel Registration Fees	5,679,000	5,747,000	5,695,000
Other Licenses, Permits and Fees	29,000		
Recovery of Prior Expenditure Authority Expenditures	11,000		
Cash Over and Short	5,000	23,000	
Other Revenue		(17,000)	
<i>Total General Fund</i>	<u>\$34,819,000</u>	<u>\$33,684,000</u>	<u>\$31,581,000</u>
Architects' License Account			
Architect Licenses	852,000	718,000	1,182,000
ORV & Nonhighway Vehicle Account			
Motor Vehicle Fuel Tax	4,745,000	4,909,000	4,952,000
Snowmobile Account			
Motor Vehicle Fuel Tax	1,761,000	1,752,000	1,828,000
Motor Vehicle Licenses	1,832,000	1,768,000	1,868,000
<i>Total Snowmobile Account</i>	<u>\$3,593,000</u>	<u>\$3,520,000</u>	<u>\$3,696,000</u>
Professional Engineers' Account			
Engineering and Surveying Licenses	3,426,000	2,768,000	3,420,000
Real Estate Commission Account			
Motor Vehicle Licenses	28,000	1,000	
Real Estate Licenses	8,147,000	7,382,000	8,769,000
Recovery of Prior Expenditure Authority Expenditures	5,000		
<i>Total Real Estate Commission Account</i>	<u>\$8,180,000</u>	<u>\$7,383,000</u>	<u>\$8,769,000</u>
Aeronautics Account			
Motor Vehicle Fuel Tax	5,562,000	6,215,000	6,257,000
Use Fuel Tax(Other Than MV Fuel)			
<i>Total Aeronautics Account</i>	<u>\$5,562,000</u>	<u>\$6,215,000</u>	<u>\$6,257,000</u>
Emergency Medical Services and Trauma Care Systems Trust Account			
Motor Vehicle Licenses	15,418,000	16,164,000	17,140,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Master License Account			
Alias Business Certification Fees	916,000		
Motor Vehicle Licenses	138,000	18,000	
Master License Delinquency Fees	581,000		
Other Licenses, Permits and Fees	128,000		
Charges For Services	10,350,000		
Recovery of Prior Expenditure Authority Expenditures	5,000		
Cash Over and Short	8,000		
Total Master License Account	\$12,126,000	\$18,000	
Marine Fuel Tax Refund Account			
Motor Vehicle Fuel Tax	(583,000)	(281,000)	10,000
Uniform Commercial Code Account			
Filing Fees and Legal Services	2,093,000	2,035,000	1,972,000
Vehicle License Fraud Account			
Fines, Forfeits and Seizures	212,000	209,000	238,000
Real Estate Appraiser Commission Account			
Real Estate Licenses	1,574,000	1,521,000	1,504,000
Business and Professions Account			
Auctioneers	143,000	149,000	160,000
Beautician and Barber Licenses	6,909,000	9,317,000	9,053,000
Athletic Licenses	367,000	343,000	741,000
Land Sales Disclosure Act	224,000	199,000	213,000
Collection Agencies Licenses	441,000	622,000	658,000
Employment Agency Licenses	7,000	2,000	
Landscape Architects Licenses	2,000		
Motor Vehicle Licenses	41,000	(7,000)	
Notary Fees and Commission of Deeds	1,198,000	1,012,000	794,000
Real Estate Licenses	571,000	290,000	100,000
Security Licenses, Permits and Fees	121,000	117,000	115,000
Sellers of Travel	398,000	392,000	416,000
Other Licenses, Permits and Fees	3,662,000	3,673,000	4,034,000
Fines, Forfeits and Seizures	50,000		
Recovery of Prior Expenditure Authority Expenditures	5,000		
Other Revenue	7,000		
Operating Transfers Out	(50,000)		
Total Business and Professions Account	\$14,096,000	\$16,109,000	\$16,284,000
Real Estate Research Account			
Real Estate Licenses	438,000	382,000	476,000
Recovery of Prior Expenditure Authority Expenditures	9,000		
Total Real Estate Research Account	\$447,000	\$382,000	\$476,000
License Plate Technology Account			
Motor Vehicle Licenses	2,867,000	2,930,000	3,013,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Vessel Response Account			
Motor Vehicle Licenses	(3,000)		
State Patrol Highway Account			
Motor Vehicle Licenses	283,765,000	291,147,000	300,974,000
Notary Fees and Commission of Deeds	20,000		
Publications and Documents	30,405,000	33,082,000	36,271,000
Total State Patrol Highway Account	\$314,190,000	\$324,229,000	\$337,245,000
Motorcycle Safety Education Account			
Motor Vehicle Licenses	1,000		
Motor Vehicle Operator Licenses	4,279,000	4,474,000	5,349,000
Total Motorcycle Safety Education Account	\$4,280,000	\$4,474,000	\$5,349,000
Recreational Vehicle Account			
Motor Vehicle Licenses	1,281,000	1,299,000	1,311,000
Transportation Partnership Account			
Motor Vehicle Licenses	40,390,000	40,371,000	40,930,000
Vessel Registration Fees	63,000	(3,000)	
Total Transportation Partnership Account	\$40,453,000	\$40,368,000	\$40,930,000
Aquatic Invasive Species Enforcement Account			
Vessel Registration Fees	227,000	240,000	243,000
Aquatic Invasive Species Prevention Account			
Vessel Registration Fees	681,000	722,000	728,000
State Wildlife Account			
Firearms License Fees and Permits	28,000	42,000	36,000
Motor Vehicle Licenses	6,587,000	6,682,000	8,402,000
Total State Wildlife Account	\$6,615,000	\$6,724,000	\$8,438,000
Highway Safety Account			
	1,000		
Commercial Driver Schools Fees	225,000	220,000	226,000
Motor Vehicle Licenses	3,679,000	3,959,000	4,350,000
Motor Vehicle Operator Licenses	126,444,000	155,391,000	218,698,000
Department of Transportation	691,000	827,000	4,393,000
Federal Emergency Management Agency	785,000	207,000	
Homeland Security		801,000	
Miscellaneous Federal Revenue		2,021,000	
Fines, Forfeits and Seizures	619,000	792,000	667,000
Publications and Documents	32,567,000	35,770,000	38,736,000
Recovery of Prior Expenditure Authority Expenditures	150,000	(91,000)	
Cash Over and Short	18,000	33,000	12,000
Other Revenue	41,000	(16,000)	2,000
Contributions and Grants	342,000	455,000	
Total Highway Safety Account	\$165,562,000	\$200,369,000	\$267,084,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Motor Vehicle Account			
Motor Vehicle Fuel Tax	1,676,733,000	1,655,882,000	2,018,906,000
Use Fuel Tax(Other Than MV Fuel)	378,908,000	384,345,000	506,442,000
Liquid Fuel Licenses	10,000	12,000	12,000
Motor Vehicle Licenses	359,481,000	370,483,000	386,352,000
Automobile Sales Licenses	3,737,000	3,377,000	3,485,000
Other Licenses, Permits and Fees	6,000	4,000	4,000
Department of Transportation	165,000	72,000	
Miscellaneous Federal Revenue		61,000	467,000
Fines, Forfeits and Seizures		177,000	
Recovery of Prior Expenditure Authority Expenditures	120,000	12,000	
Cash Over and Short	(6,000)	79,000	
Other Revenue		22,000	22,000
Reimbursable Private/Local Contracts	1,198,000	1,443,000	1,544,000
<i>Total Motor Vehicle Account</i>	<u>\$2,420,352,000</u>	<u>\$2,415,969,000</u>	<u>\$2,917,234,000</u>
Puget Sound Ferry Operations Account			
Motor Vehicle Licenses	14,401,000	14,779,000	15,252,000
Aquatic Algae Control Account			
Vessel Registration Fees	454,000	482,000	485,000
Freight Mobility Multimodal Account			
Motor Vehicle Licenses	6,000,000	6,000,000	6,000,000
Firearms Range Account			
Firearms License Fees and Permits	434,000	528,000	468,000
Wildlife Rehabilitation Account			
Motor Vehicle Licenses	358,000	364,000	366,000
Ignition Interlock Device Revolving Account			
Motor Vehicle Operator Licenses	2,594,000	2,567,000	3,942,000
New Motor Vehicle Arbitration Account			
Motor Vehicle Licenses	896,000	1,042,000	1,096,000
Appraisal Management Company Account			
Real Estate Licenses		322,000	121,000
DOL Services Account			
Motor Vehicle Licenses	5,732,000	5,857,000	6,027,000
Air Pollution Control Account			
Motor Vehicle Excise Tax		1,000	
Motor Vehicle Licenses		(10,000)	
<i>Total Air Pollution Control Account</i>		<u>(\$9,000)</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Multimodal Transportation Account			
Motor Vehicle Licenses	125,369,000	129,487,000	135,275,000
Freshwater Aquatic Weeds Account			
Motor Vehicle Licenses	1,288,000	1,278,000	1,275,000
Funeral Directors And Embalmers Account			
Equity Transfers - Out	(200,000)		
Youth Tobacco Prevention Account			
Cigarette Fees and Licenses	1,188,000		
Recreation Access Pass Account			
Income From Property		8,268,000	5,971,000
Manufactured Home Installation Training Account			
Other Licenses, Permits and Fees		319,000	320,000
Recreation Resources Account			
Motor Vehicle Fuel Tax	11,788,000	11,995,000	12,471,000
NOVA Program Account			
Motor Vehicle Fuel Tax	6,690,000	6,921,000	6,981,000
Motor Vehicle Licenses	2,758,000	2,622,000	2,713,000
Automobile Sales Licenses	6,000	6,000	6,000
Total NOVA Program Account	\$9,454,000	\$9,549,000	\$9,700,000
Parks Renewal and Stewardship Account			
Motor Vehicle Licenses	21,069,000	15,670,000	15,700,000
State Agency Parking Account			
Income From Property		30,000	
Other Revenue	67,000		
Total State Agency Parking Account	\$67,000	\$30,000	
Coastal Protection Account			
Motor Vehicle Fuel Tax	17,000	16,000	16,000
Derelict Vessel Removal Account			
Vessel Registration Fees	1,363,000	1,446,000	1,073,000
Washington Housing Trust Account			
Unclaimed Monies	54,000	30,000	18,000
Transportation 2003 Account (Nickel Account)			
Motor Vehicle Fuel Tax	256,335,000	253,160,000	254,476,000
Use Fuel Tax(Other Than MV Fuel)	57,265,000	57,919,000	63,327,000
Motor Vehicle Licenses	31,937,000	48,159,000	77,123,000
Total Transportation 2003 Account (Nickel Account)	\$345,537,000	\$359,238,000	\$394,926,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
TOTAL TREASURY FUNDS REVENUE	3,610,919,000	3,661,945,000	4,289,558,000
LOCAL FUNDS REVENUE			
Real Estate Education Program Account			
Real Estate Licenses	27,000	23,000	28,000
Unclaimed Monies	16,000	10,000	10,000
<i>Total Real Estate Education Program Account</i>	<u>\$43,000</u>	<u>\$33,000</u>	<u>\$38,000</u>
Gonzaga University Alumni Association Account			
Motor Vehicle Licenses	(3,000)	1,000	
Lighthouse Environmental Programs Account			
Motor Vehicle Licenses	(8,000)	1,000	
Ski & Ride Washington Account			
Motor Vehicle Licenses	(3,000)	1,000	
State Parks Education and Enhancement Account			
Motor Vehicle Licenses	165,000	201,000	251,000
Veterans Stewardship Account			
Motor Vehicle Licenses	708,000	815,000	924,000
Washington's National Park Fund Account			
Motor Vehicle Licenses	(5,000)	3,000	
We Love Our Pets Account			
Motor Vehicle Licenses	(5,000)	1,000	
Share the Road Account			
Motor Vehicle Licenses	(8,000)	3,000	
Childrens' Trust Account			
Motor Vehicle Licenses	90,000	87,000	86,000
Funeral and Cemetery Account			
Cemetery Fees	310,000	423,000	411,000
Funeral Licenses	912,000	1,040,000	1,052,000
Charges For Services	4,000	13,000	26,000
Equity Transfers - In	200,000		
<i>Total Funeral and Cemetery Account</i>	<u>\$1,426,000</u>	<u>\$1,476,000</u>	<u>\$1,489,000</u>
Landscape Architects' License Account			
Landscape Architects Licenses	368,000	338,000	305,000
Operating Transfers In	50,000		
<i>Total Landscape Architects' License Account</i>	<u>\$418,000</u>	<u>\$338,000</u>	<u>\$305,000</u>
Volunteer Firefighters Account			
Motor Vehicle Licenses		3,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Music Matters Awareness Account</i>			
Motor Vehicle Licenses		3,000	
<i>Mobile Home Park Relocation Account</i>			
Motor Vehicle Licenses	772,000	781,000	784,000
<i>Veterans' Emblem Account</i>			
Motor Vehicle Licenses	12,000	17,000	19,000
<i>Impaired Driving Safety Account</i>			
Motor Vehicle Licenses	2,000		
Motor Vehicle Operator Licenses	4,072,000	4,185,000	4,137,000
<i>Total Impaired Driving Safety Account</i>	\$4,074,000	\$4,185,000	\$4,137,000
<i>Geologists' Account</i>			
Other Licenses, Permits and Fees	565,000	382,000	587,000
<i>Washington State Council of Firefighters Benevolent Account</i>			
Motor Vehicle Licenses	(9,000)	1,000	
<i>Law Enforcement Memorial Account</i>			
Motor Vehicle Licenses	(17,000)	5,000	
<i>Heating Oil Pollution Liability Trust Account</i>			
Petroleum Products Tax	876,000	676,000	634,000
<i>Manufactured Housing Account</i>			
Other Licenses, Permits and Fees	322,000	146,000	
TOTAL LOCAL FUNDS REVENUE	9,413,000	9,159,000	9,254,000
TOTAL DEPARTMENT OF LICENSING	3,620,332,000	3,671,104,000	4,298,812,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
MILITARY DEPARTMENT			
TREASURY FUNDS REVENUE			
General Fund			
Department of Commerce	12,732,000	4,854,000	
Department of Defense	43,550,000	69,973,000	310,000
Department of the Interior	1,000	6,000	
Department of Transportation	638,000	647,000	
Department of Energy	1,758,000	1,495,000	
Homeland Security	92,632,000	96,699,000	251,503,000
Sale of Property - Other	4,000	7,000	
Property and Resources Management	6,000	(2,000)	
Recovery of Prior Expenditure Authority Expenditures	60,000	3,000	
Contributions and Grants	9,000		
<i>Total General Fund</i>	<u>\$151,390,000</u>	<u>\$173,682,000</u>	<u>\$251,813,000</u>
Enhanced 911 Account			
Recovery of Prior Expenditure Authority Expenditures	39,000	102,000	
Disaster Response Account			
Homeland Security	89,531,000	82,165,000	29,426,000
Recovery of Prior Expenditure Authority Expenditures		92,000	
Operating Transfers In		500,000	
<i>Total Disaster Response Account</i>	<u>\$89,531,000</u>	<u>\$82,757,000</u>	<u>\$29,426,000</u>
Military Department Rent and Lease Account			
Property and Resources Management	646,000	642,000	615,000
Military Department Active State Service Account			
Homeland Security	258,000		
Nisqually Earthquake Account			
Homeland Security	205,000		
Military Department Capital Account			
Sale of Property - Other	1,418,000		
TOTAL TREASURY FUNDS REVENUE	<u>243,487,000</u>	<u>257,183,000</u>	<u>281,854,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	28,000	25,000	
Operating Transfers Out	(43,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$15,000)</u>	<u>\$25,000</u>	
Savings Incentive Account			
Operating Transfers Out	(66,000)		
TOTAL LOCAL FUNDS REVENUE	<u>(81,000)</u>	<u>25,000</u>	
TOTAL MILITARY DEPARTMENT	<u>243,406,000</u>	<u>257,208,000</u>	<u>281,854,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

2009-11 Actual 2011-13 Estimated 2013-15 Proposed

INDETERMINATE SENTENCE REVIEW BOARD

TREASURY FUNDS REVENUE

General Fund

Recovery of Prior Expenditure Authority Expenditures

9,000

LOCAL FUNDS REVENUE

Savings Incentive Account

Operating Transfers Out

(216,000)

TOTAL INDETERMINATE SENTENCE REVIEW BOARD

(207,000)**PUBLIC EMPLOYMENT RELATIONS COMMISSION**

TREASURY FUNDS REVENUE

Personnel Service Account

Charges For Services

1,655,000

LOCAL FUNDS REVENUE

Industrial Insurance Premium Refund Account

Other Revenue

1,000

1,000

Operating Transfers Out

(8,000)

Total Industrial Insurance Premium Refund Account

(\$7,000)

\$1,000

Savings Incentive Account

Operating Transfers Out

(407,000)

TOTAL LOCAL FUNDS REVENUE

(414,000)

1,000

TOTAL PUBLIC EMPLOYMENT RELATIONS COMMISSION

(414,000)

1,656,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF SOCIAL AND HEALTH SERVICES			
TREASURY FUNDS REVENUE			
General Fund			
Excise Taxes - Other	12,000	(15,000)	
Health Fees and Licenses	1,993,000	1,836,000	4,018,000
Department of Agriculture	123,823,000	65,720,000	118,344,000
Department of Justice	3,394,000	1,081,000	6,016,000
Department of Labor	7,380,000	3,886,000	2,612,000
Federal Revenue - Non Assistance		521,000	
Department of Education	96,639,000	51,626,000	97,010,000
Department of Health and Human Services	11,222,568,000	2,389,678,000	5,235,101,000
Social Security Administration	90,330,000	47,448,000	96,107,000
Income From Property	230,000	152,000	
Fines, Forfeits and Seizures	10,190,000	75,000	144,000
Local Investment/Interest Income	1,361,000	185,000	552,000
Unclaimed Monies	3,000		
Sale of Property - Timber	1,000	150,000	
Sale of Property - Other	119,000	98,000	128,000
Charges For Services	309,000	362,000	296,000
Publications and Documents	5,000	1,000	6,000
Contributions and Grants - State		1,000	
Recovery of Prior Expenditure Authority Expenditures	53,670,000	2,860,000	40,000,000
Other Revenue	67,000	11,000	22,000
Contributions and Grants	197,283,000	86,732,000	191,908,000
Federal Revenue - Pass Through	312,000	110,000	
Equity Transfers - In	62,096,000		
Equity Transfers - Out	275,000		
Total General Fund	\$11,872,060,000	\$2,652,518,000	\$5,792,264,000
Public Safety and Education Account			
Equity Transfers - Out	253,000		
County Criminal Justice Assistance Account			
Operating Transfers In	702,000	331,000	704,000
Charitable, Educational, Penal, and Reformatory Institutions Account			
Recovery of Prior Expenditure Authority Expenditures	2,000		
Criminal Justice Treatment Account			
Recovery of Prior Expenditure Authority Expenditures	1,000	16,000	
Domestic Violence Prevention Account			
Other Licenses, Permits and Fees	1,370,000	693,000	1,340,000
Recovery of Prior Expenditure Authority Expenditures	52,000		
Total Domestic Violence Prevention Account	\$1,422,000	\$693,000	\$1,340,000
Problem Gambling Account			
Recovery of Prior Expenditure Authority Expenditures	76,000		
Contributions and Grants	60,000		
Total Problem Gambling Account	\$136,000		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Reinvesting in Youth Account			
Recovery of Prior Expenditure Authority Expenditures	381,000		
Traumatic Brain Injury Account			
Recovery of Prior Expenditure Authority Expenditures	2,000		
Hospital Safety Net Assessment Account			
Other Licenses, Permits and Fees	258,039,000	2,548,000	
Recovery of Prior Expenditure Authority Expenditures	1,947,000		
Total Hospital Safety Net Assessment Account	\$259,986,000	\$2,548,000	
Violence Reduction and Drug Enforcement Account			
Equity Transfers - Out	1,777,000		
Skilled Nursing Facility Net Trust Fund			
Other Licenses, Permits and Fees		42,855,000	88,000,000
Health Services Account			
Equity Transfers - Out	(64,127,000)		
Tobacco Prevention and Control Account			
Recovery of Prior Expenditure Authority Expenditures	5,000		
Developmental Disabilities Community Trust Account			
Income From Property	37,000	30,000	
TOTAL TREASURY FUNDS REVENUE	12,072,637,000	2,698,991,000	5,882,308,000
LOCAL FUNDS REVENUE			
Assisted Living Facility Temporary Management Account			
Fines, Forfeits and Seizures	162,000	87,000	160,000
Local Investment/Interest Income	1,000	1,000	
Recovery of Prior Expenditure Authority Expenditures	24,000	(24,000)	
Total Assisted Living Facility Temporary Management Account	\$187,000	\$64,000	\$160,000
Childrens' Trust Account			
Recovery of Prior Expenditure Authority Expenditures	2,000		
Contributions and Grants	78,000		
Total Childrens' Trust Account	\$80,000		
Adult Family Home Account			
Fines, Forfeits and Seizures		117,000	
Local Investment/Interest Income		2,000	
Total Adult Family Home Account		\$119,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Juvenile Accountability Incentive Account			
Department of Justice	1,640,000	1,005,000	2,801,000
Department of Health and Human Services	7,000		
<i>Total Juvenile Accountability Incentive Account</i>	<u>\$1,647,000</u>	<u>\$1,005,000</u>	<u>\$2,801,000</u>
Savings Incentive Account			
Operating Transfers Out	(571,000)		
Telecommunications Devices for the Hearing and Speech Impaired			
Recovery of Prior Expenditure Authority Expenditures	4,000		
TOTAL LOCAL FUNDS REVENUE	<u>1,347,000</u>	<u>1,188,000</u>	<u>2,961,000</u>
TOTAL DEPARTMENT OF SOCIAL AND HEALTH SERVICES	<u>12,073,984,000</u>	<u>2,700,179,000</u>	<u>5,885,269,000</u>
HOME CARE QUALITY AUTHORITY			
LOCAL FUNDS REVENUE			
Savings Incentive Account			
Operating Transfers Out	(190,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF HEALTH			
TREASURY FUNDS REVENUE			
General Fund			
Department of Agriculture	281,755,000	147,886,000	307,686,000
Department of Justice	6,000	281,000	
Federal Revenue - Non Assistance	1,365,000	714,000	2,113,000
Environmental Protection Agency	6,238,000	4,944,000	13,009,000
Department of Energy	1,507,000	785,000	1,528,000
Department of Health and Human Services	223,406,000	96,878,000	200,522,000
Local Investment/Interest Income	2,000	1,000	
Sale of Property - Other	13,000	4,000	
Recovery of Prior Expenditure Authority Expenditures	1,603,000	236,000	
Contributions and Grants	87,263,000	32,681,000	72,035,000
Federal Revenue - Pass Through	32,000	138,000	
Reimbursable Private/Local Contracts	44,240,000	23,575,000	61,406,000
Operating Transfers In	134,000		
Equity Transfers - In	1,256,000		
<i>Total General Fund</i>	\$648,820,000	\$308,123,000	\$658,299,000
Hospital Data Collection Account			
Other Licenses, Permits and Fees	201,000	105,000	226,000
Health Professions Account			
Other Health Professions Licenses	6,345,000	3,000,000	6,810,000
Hearing Aid Consultants	515,000	364,000	856,000
Certified Psychologist Licenses	1,341,000	724,000	1,566,000
Health Fees and Licenses	2,156,000	1,090,000	2,268,000
Dental Licenses	7,837,000	4,638,000	10,576,000
Medical Licenses	24,993,000	13,036,000	27,570,000
Registered and Licensed Practical Nurse Licenses	12,921,000	8,260,000	16,653,000
Optician Licenses	278,000	149,000	319,000
Optometrists' Licenses	517,000	304,000	611,000
Pharmacy Licenses	7,871,000	4,286,000	11,235,000
Nursing Home Administrator Licenses	357,000	224,000	527,000
Ocularist Licenses	2,000	1,000	3,000
Occupational Therapist Licenses	538,000	308,000	710,000
Veterinarian Licenses	1,162,000	795,000	1,814,000
Certified Acupuncturist Licenses	333,000	254,000	555,000
Other Licenses, Permits and Fees	14,872,000	8,486,000	17,528,000
Fines, Forfeits and Seizures	630,000	186,000	
Recovery of Prior Expenditure Authority Expenditures	21,000		
<i>Total Health Professions Account</i>	\$82,689,000	\$46,105,000	\$99,601,000
Death Investigations Account			
Publications and Documents	1,233,000	650,000	1,300,000
Emergency Medical Services and Trauma Care Systems Trust Account			
Charges For Services	9,778,000	4,339,000	10,402,000
Recovery of Prior Expenditure Authority Expenditures	3,000		
<i>Total Emergency Medical Services and Trauma Care Systems Trust Account</i>	\$9,781,000	\$4,339,000	\$10,402,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Safe Drinking Water Account			
Other Licenses, Permits and Fees		1,448,000	5,260,000
Fines, Forfeits and Seizures	11,000	1,000	
Charges For Services	2,769,000		
<i>Total Safe Drinking Water Account</i>	<u>\$2,780,000</u>	<u>\$1,449,000</u>	<u>\$5,260,000</u>
Drinking Water Assistance Account			
Federal Trade Commission			71,067,000
Environmental Protection Agency	62,012,000	20,963,000	56,616,000
Recovery of Prior Expenditure Authority Expenditures		1,000	
<i>Total Drinking Water Assistance Account</i>	<u>\$62,012,000</u>	<u>\$20,964,000</u>	<u>\$127,683,000</u>
Waterworks Operator Certification			
Other Licenses, Permits and Fees		704,000	1,419,000
Charges For Services	1,419,000		
<i>Total Waterworks Operator Certification</i>	<u>\$1,419,000</u>	<u>\$704,000</u>	<u>\$1,419,000</u>
State Building Construction Account			
Recovery of Prior Expenditure Authority Expenditures	1,000		
Site Closure Account			
Other Licenses, Permits and Fees			480,000
Biotoxin Account			
Fishing Licenses-Other		134,000	
Operating Transfers Out	(134,000)		
<i>Total Biotoxin Account</i>	<u>(\$134,000)</u>	<u>\$134,000</u>	
Medical Test Site Licensure Account			
Charges For Services	2,281,000	121,000	2,349,000
Youth Tobacco Prevention Account			
Recovery of Prior Expenditure Authority Expenditures	14,000		
Community and Economic Development Fee Account			
Other Revenue	310,000	234,000	
Public Health Supplemental Account			
Recovery of Prior Expenditure Authority Expenditures	1,000		
Contributions and Grants	3,631,000	1,139,000	3,236,000
<i>Total Public Health Supplemental Account</i>	<u>\$3,632,000</u>	<u>\$1,139,000</u>	<u>\$3,236,000</u>
Health Services Account			
Equity Transfers - Out	(1,256,000)		
Tobacco Prevention and Control Account			
Recovery of Prior Expenditure Authority Expenditures	309,000		
TOTAL TREASURY FUNDS REVENUE	<u>814,092,000</u>	<u>384,067,000</u>	<u>910,255,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(6,000)		
Nursing Resource Center Account			
Registered and Licensed Practical Nurse Licenses	995,000	499,000	1,003,000
Childrens' Trust Account			
Reimbursable Private/Local Contracts	6,000	2,000	4,000
Ambulatory Surgical Facility Account			
Other Licenses, Permits and Fees	287,000	453,000	951,000
Universal Vaccine Purchase Account			
Other Licenses, Permits and Fees		33,276,000	87,654,000
Contributions and Grants	31,845,000		
<i>Total Universal Vaccine Purchase Account</i>	<u>\$31,845,000</u>	<u>\$33,276,000</u>	<u>\$87,654,000</u>
Temporary Worker Housing Account			
Other Licenses, Permits and Fees	48,000	115,000	230,000
Savings Incentive Account			
Operating Transfers Out	(109,000)		
Developmental Disabilities Endowment Trust Account			
Other Revenue	3,811,000		
Contributions and Grants		573,000	
<i>Total Developmental Disabilities Endowment Trust Account</i>	<u>\$3,811,000</u>	<u>\$573,000</u>	
TOTAL LOCAL FUNDS REVENUE	<u>36,877,000</u>	<u>34,918,000</u>	<u>89,842,000</u>
TOTAL DEPARTMENT OF HEALTH	<u>850,969,000</u>	<u>418,985,000</u>	<u>1,000,097,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF VETERANS AFFAIRS			
TREASURY FUNDS REVENUE			
General Fund			
Department of Labor	816,000	426,000	600,000
Federal Revenue - Non Assistance	11,428,000	6,656,000	52,017,000
Veteran's Administration	41,696,000	19,186,000	54,133,000
Income From Property	2,000	1,000	
Sale of Property - Other	12,000	8,000	
Statewide Indirect Cost Recoveries	148,000	64,000	
Recovery of Prior Expenditure Authority Expenditures	39,000	6,000	
Other Revenue	3,000		
Board, Room and Meals (DVA Only) (for WCDC)	34,951,000	16,203,000	32,290,000
Contributions and Grants	4,412,000	2,555,000	1,432,000
<i>Total General Fund</i>	<u>\$93,507,000</u>	<u>\$45,105,000</u>	<u>\$140,472,000</u>
Veterans Innovations Program Account			
Contributions and Grants - State	1,000		812,000
TOTAL TREASURY FUNDS REVENUE	<u>93,508,000</u>	<u>45,105,000</u>	<u>141,284,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	140,000	106,000	
Operating Transfers Out	(211,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$71,000)</u>	<u>\$106,000</u>	
Veterans Stewardship Account			
Contributions and Grants	5,000	2,000	541,000
Veteran Estate Management Account			
Contributions and Grants	1,019,000	1,079,000	1,109,000
Veterans' Emblem Account			
Recovery of Prior Expenditure Authority Expenditures	5,000		
Savings Incentive Account			
Operating Transfers Out	(15,000)		
Miscellaneous Program Account			
Contributions and Grants - State	2,000		
TOTAL LOCAL FUNDS REVENUE	<u>945,000</u>	<u>1,187,000</u>	<u>1,650,000</u>
TOTAL DEPARTMENT OF VETERANS AFFAIRS	<u>94,453,000</u>	<u>46,292,000</u>	<u>142,934,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF CORRECTIONS			
TREASURY FUNDS REVENUE			
General Fund			
Department of Justice	4,441,000	1,726,000	3,322,000
Department of Education	182,433,000		
Investment Income	4,000		
Income From Property	107,000	45,000	80,000
Patient Care	49,000		
Local Investment/Interest Income	52,000	56,000	
Unclaimed Monies	11,000		
Sale of Property - Other	111,000	76,000	150,000
Victims of Crime Compensation	1,905,000		
Contributions and Grants - State	9,000		
Recovery of Prior Expenditure Authority Expenditures	9,036,000	419,000	800,000
Other Revenue	249,000	95,000	300,000
Equity Transfers - In	(303,000)		
Equity Transfers - Out	(275,000)		
<i>Total General Fund</i>	<u>\$197,829,000</u>	<u>\$2,417,000</u>	<u>\$4,652,000</u>
Public Safety and Education Account			
Equity Transfers - Out	191,000		
State Building Construction Account			
Recovery of Prior Expenditure Authority Expenditures			
Violence Reduction and Drug Enforcement Account			
Equity Transfers - Out	112,000		
TOTAL TREASURY FUNDS REVENUE	<u>198,132,000</u>	<u>2,417,000</u>	<u>4,652,000</u>
LOCAL FUNDS REVENUE			
Crime Victims' Compensation Account			
Victims of Crime Compensation	2,137,000	2,065,000	4,076,000
Industrial Insurance Premium Refund Account			
Recovery of Prior Expenditure Authority Expenditures	6,000		
Operating Transfers Out	(663,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$657,000)</u>		
Federal Seizure Account			
Department of Justice			372,000
Fines, Forfeits and Seizures	328,000	117,000	372,000
Sale of Property - Other	(4,000)		
Recovery of Prior Expenditure Authority Expenditures	4,000		
<i>Total Federal Seizure Account</i>	<u>\$328,000</u>	<u>\$117,000</u>	<u>\$744,000</u>

Table 10
All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Cost of Supervision Account			
Cost of Supervision Assessment Fee	1,933,000	1,011,000	3,817,000
Recovery of Prior Expenditure Authority Expenditures	977,000		
<i>Total Cost of Supervision Account</i>	<u>\$2,910,000</u>	<u>\$1,011,000</u>	<u>\$3,817,000</u>
State Seizure Account			
Fines, Forfeits and Seizures	1,000	43,000	32,000
Sale of Property - Other	4,000		
<i>Total State Seizure Account</i>	<u>\$5,000</u>	<u>\$43,000</u>	<u>\$32,000</u>
Miscellaneous Program Account			
Other Revenue	1,000		
Contributions and Grants	64,000	34,000	
Operating Transfers In	13,000		
Operating Transfers Out	(13,000)		
<i>Total Miscellaneous Program Account</i>	<u>\$65,000</u>	<u>\$34,000</u>	
TOTAL LOCAL FUNDS REVENUE	<u>4,788,000</u>	<u>3,270,000</u>	<u>8,669,000</u>
TOTAL DEPARTMENT OF CORRECTIONS	202,920,000	5,687,000	13,321,000
DEPARTMENT OF SERVICES FOR THE BLIND			
TREASURY FUNDS REVENUE			
General Fund			
Federal Revenue - Non Assistance	668,000	225,000	
Department of Education	17,038,000	8,849,000	20,968,000
Recovery of Prior Expenditure Authority Expenditures	18,000		
Contributions and Grants	30,000	10,000	60,000
<i>Total General Fund</i>	<u>\$17,754,000</u>	<u>\$9,084,000</u>	<u>\$21,028,000</u>
Business Enterprises Revolving Account			
Other Revenue	2,108,000	991,000	1,910,000
TOTAL TREASURY FUNDS REVENUE	<u>19,862,000</u>	<u>10,075,000</u>	<u>22,938,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	3,000	3,000	
Savings Incentive Account			
Operating Transfers Out	(54,000)		
TOTAL LOCAL FUNDS REVENUE	<u>(51,000)</u>	<u>3,000</u>	
TOTAL DEPARTMENT OF SERVICES FOR THE BLIND	19,811,000	10,078,000	22,938,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
SENTENCING GUIDELINES COMMISSION			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Recovery of Prior Expenditure Authority Expenditures		2,000	
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Operating Transfers Out		(4,000)	
<i>Savings Incentive Account</i>			
Operating Transfers Out		(109,000)	
TOTAL LOCAL FUNDS REVENUE		<u>(113,000)</u>	
TOTAL SENTENCING GUIDELINES COMMISSION		<u>(111,000)</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

2009-11 Actual 2011-13 Estimated 2013-15 Proposed

STUDENT ACHIEVEMENT COUNCIL

TREASURY FUNDS REVENUE

General Fund

Education Institutions Registration	88,000	96,000
Department of Justice	228,000	456,000
Veteran's Administration	320,000	741,000
Department of Education	7,640,000	15,286,000
Contributions and Grants	25,000	34,000
<i>Total General Fund</i>	<u>\$8,301,000</u>	<u>\$16,613,000</u>

State Educational Trust Fund Account

Recoveries of Student Financial Aid Expenditures	1,300,000	2,600,000
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TOTAL TREASURY FUNDS REVENUE	<u>9,601,000</u>	<u>19,213,000</u>
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LOCAL FUNDS REVENUE

Health Professionals Loan Repayment and Scholarship Program Account

Department of Health and Human Services	530,000	1,060,000
Grant and Loan Repayments	75,000	150,000
Recoveries of Student Financial Aid Expenditures		250,000
Contributions and Grants	13,000	26,000
Operating Transfers In	530,000	8,700,000
<i>Total Health Professionals Loan Repayment and Scholarship Program Account</i>	<u>\$1,148,000</u>	<u>\$10,186,000</u>

Advanced College Tuition Payment Program Account

Charges For Services	5,577,000	6,770,000
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Four Year Student Child Care in Higher Education Account

Operating Transfers In	150,000	150,000
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TOTAL LOCAL FUNDS REVENUE	<u>6,875,000</u>	<u>17,106,000</u>
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TOTAL STUDENT ACHIEVEMENT COUNCIL	<u>16,476,000</u>	<u>36,319,000</u>
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LAW ENFORCEMENT OFFICERS' AND FIRE FIGHTERS' PLAN 2 RETIREMENT BOARD

TREASURY FUNDS REVENUE

Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct

Investment Admin Transfer-SIB Only		2,247,000
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Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
HIGHER EDUCATION COORDINATING BOARD			
TREASURY FUNDS REVENUE			
General Fund			
Education Institutions Registration	89,000	88,000	
Department of Justice	58,000	208,000	
Veteran's Administration	602,000	301,000	
Department of Education	14,340,000	6,796,000	
Recovery of Prior Expenditure Authority Expenditures	2,000	1,000	
Other Revenue	1,000	1,000	
Contributions and Grants	24,000	375,000	
Reimbursable Private/Local Contracts		8,000	
<i>Total General Fund</i>	<u>\$15,116,000</u>	<u>\$7,778,000</u>	
Education Legacy Trust Account			
Recovery of Prior Expenditure Authority Expenditures		1,000	
State Educational Trust Fund Account			
Cost of Supervision Assessment Fee	(1,000)		
Recoveries of Student Financial Aid Expenditures	1,364,000	1,353,000	
Contributions and Grants	1,000		
Operating Transfers In		554,000	
<i>Total State Educational Trust Fund Account</i>	<u>\$1,364,000</u>	<u>\$1,907,000</u>	
TOTAL TREASURY FUNDS REVENUE	<u>16,480,000</u>	<u>9,686,000</u>	
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	5,000	3,000	
Operating Transfers Out	(18,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$13,000)</u>	<u>\$3,000</u>	
Savings Incentive Account			
Operating Transfers Out	(164,000)		
Future Teachers Conditional Scholarship Account			
Contributions and Grants - State	1,604,000		
Grant and Loan Repayments	504,000	106,000	
<i>Total Future Teachers Conditional Scholarship Account</i>	<u>\$2,108,000</u>	<u>\$106,000</u>	
Health Professionals Loan Repayment and Scholarship Program Account			
Department of Health and Human Services	1,055,000	540,000	
Grant and Loan Repayments	803,000	129,000	
Contributions and Grants	129,000	53,000	
Operating Transfers In	4,350,000	530,000	
<i>Total Health Professionals Loan Repayment and Scholarship Program Account</i>	<u>\$6,337,000</u>	<u>\$1,252,000</u>	
Advanced College Tuition Payment Program Account			
Charges For Services	72,450,000	21,653,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Four Year Student Child Care in Higher Education Account</i>			
Operating Transfers In	75,000	75,000	
TOTAL LOCAL FUNDS REVENUE	80,793,000	23,089,000	
TOTAL HIGHER EDUCATION COORDINATING BOARD	97,273,000	32,775,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
SUPERINTENDENT OF PUBLIC INSTRUCTION			
TREASURY FUNDS REVENUE			
General Fund			
Department of Agriculture	429,134,000	225,138,000	482,309,000
Department of Defense	308,000		
Environmental Protection Agency		19,000	
Department of Education	2,053,647,000	659,804,000	1,247,061,000
Department of Health and Human Services	1,449,000	642,000	
Corporation for National and Community Service	638,000	165,000	
Charges For Services		6,000	
Publications and Documents	9,000		
Contributions and Grants - State		(267,000)	
Recovery of Prior Expenditure Authority Expenditures	114,000	6,000	
Other Revenue	171,000	227,000	220,000
Contributions and Grants		2,431,000	7,111,000
Reimbursable Private/Local Contracts		425,000	896,000
<i>Total General Fund</i>	<u>\$2,485,470,000</u>	<u>\$888,596,000</u>	<u>\$1,737,597,000</u>
Common School Construction Account			
Federal Revenue - Non Assistance	341,000	1,539,000	1,500,000
TOTAL TREASURY FUNDS REVENUE	<u>2,485,811,000</u>	<u>890,135,000</u>	<u>1,739,097,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(2,000)		
Educator Certification Processing Account			
Other Licenses, Permits and Fees		454,000	1,728,000
Savings Incentive Account			
Operating Transfers Out	(328,000)		
Financial Education Public-Private Partnership Account			
Contributions and Grants - State		12,000	100,000
Federal Food Service Revolving Account			
Department of Agriculture	108,473,000	53,665,000	147,478,000
Miscellaneous Program Account			
Contributions and Grants	1,000		
Center Improvement Of Student Learn			
Publications and Documents	5,000		
Contributions and Grants - State	(1,000)		
Other Revenue	260,000		
Contributions and Grants	2,108,000		
<i>Total Center Improvement Of Student Learn</i>	<u>\$2,372,000</u>		
TOTAL LOCAL FUNDS REVENUE	<u>110,516,000</u>	<u>54,131,000</u>	<u>149,306,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
TOTAL SUPERINTENDENT OF PUBLIC INSTRUCTION	2,596,327,000	944,266,000	1,888,403,000
STATE SCHOOL FOR THE BLIND			
TREASURY FUNDS REVENUE			
General Fund			
Sale of Property - Other	36,000		
Recovery of Prior Expenditure Authority Expenditures		3,000	
Tort Claim Reimbursement	13,000		
Contributions and Grants			23,000
Reimbursable Private/Local Contracts	1,564,000		
<i>Total General Fund</i>	<u>\$1,613,000</u>	<u>\$3,000</u>	<u>\$23,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	3,000	4,000	
Operating Transfers Out	(13,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$10,000)</u>	<u>\$4,000</u>	
School for the Blind Account			
Reimbursable Private/Local Contracts		1,041,000	1,966,000
Savings Incentive Account			
Operating Transfers Out	(1,000)		
TOTAL LOCAL FUNDS REVENUE	<u>(11,000)</u>	<u>1,045,000</u>	<u>1,966,000</u>
TOTAL STATE SCHOOL FOR THE BLIND	1,602,000	1,048,000	1,989,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

2009-11 Actual 2011-13 Estimated 2013-15 Proposed

WASHINGTON STATE CENTER FOR CHILDHOOD DEAFNESS AND HEARING LOSS

TREASURY FUNDS REVENUE

General Fund

Sale of Property - Other		12,000	
Recovery of Prior Expenditure Authority Expenditures	1,000	1,000	
Contributions and Grants	3,000		
<i>Total General Fund</i>	<u>\$4,000</u>	<u>\$13,000</u>	

LOCAL FUNDS REVENUE

Industrial Insurance Premium Refund Account

Other Revenue	2,000	4,000	
Operating Transfers Out	(34,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$32,000)</u>	<u>\$4,000</u>	

Center for Childhood Deafness and Hearing Loss Account

Reimbursable Private/Local Contracts			682,000
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TOTAL LOCAL FUNDS REVENUE

	<u>(32,000)</u>	<u>4,000</u>	<u>682,000</u>
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TOTAL WASHINGTON STATE CENTER FOR CHILDHOOD DEAFNESS AND HEARING LOSS

	<u>(28,000)</u>	<u>17,000</u>	<u>682,000</u>
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Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
WORK FORCE TRAINING AND EDUCATION COORDINATING BOARD			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Education Institutions Registration	446,000	249,000	
Department of Labor	2,395,000	4,008,000	
Veteran's Administration	330,000	170,000	358,000
Department of Education	45,994,000	20,253,000	53,973,000
Recovery of Prior Expenditure Authority Expenditures	1,000	6,000	
Other Revenue	30,000		
Contributions and Grants	27,000	41,000	
Federal Revenue - Pass Through	177,000		
<i>Total General Fund</i>	<u>\$49,400,000</u>	<u>\$24,727,000</u>	<u>\$54,331,000</u>
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Operating Transfers Out	(3,000)		
<i>Savings Incentive Account</i>			
Operating Transfers Out	(47,000)		
<i>Tuition Recovery Trust Account</i>			
Other Revenue	215,000	201,000	
TOTAL LOCAL FUNDS REVENUE	<u>165,000</u>	<u>201,000</u>	
TOTAL WORK FORCE TRAINING AND EDUCATION COORDINATING BOARD	49,565,000	24,928,000	54,331,000
DEPARTMENT OF ARCHAEOLOGY AND HISTORIC PRESERVATION			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Department of the Interior	2,032,000	1,120,000	1,955,000
Fines, Forfeits and Seizures	3,000	6,000	
Contributions and Grants			14,000
<i>Total General Fund</i>	<u>\$2,035,000</u>	<u>\$1,126,000</u>	<u>\$1,969,000</u>
LOCAL FUNDS REVENUE			
<i>Savings Incentive Account</i>			
Operating Transfers Out	(27,000)		
TOTAL DEPARTMENT OF ARCHAEOLOGY AND HISTORIC PRESERVATION	2,008,000	1,126,000	1,969,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF EARLY LEARNING			
TREASURY FUNDS REVENUE			
General Fund			
Department of Education	12,544,000	12,896,000	49,057,000
Department of Health and Human Services	245,317,000	111,469,000	266,377,000
Recovery of Prior Expenditure Authority Expenditures	156,000	50,000	
<i>Total General Fund</i>	<u>\$258,017,000</u>	<u>\$124,415,000</u>	<u>\$315,434,000</u>
LOCAL FUNDS REVENUE			
Home Visiting Services Account			
Department of Health and Human Services			614,000
Indivi-Based/Portable Background Check Clearance Acct			
Health Fees and Licenses		305,000	130,000
Savings Incentive Account			
Operating Transfers Out	(5,000)		
Miscellaneous Program Account			
Contributions and Grants	740,000	497,000	
TOTAL LOCAL FUNDS REVENUE	<u>735,000</u>	<u>802,000</u>	<u>744,000</u>
TOTAL DEPARTMENT OF EARLY LEARNING	<u>258,752,000</u>	<u>125,217,000</u>	<u>316,178,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
UNIVERSITY OF WASHINGTON			
TREASURY FUNDS REVENUE			
General Fund			
Other Revenue			
Operating Transfers In	177,000		
Operating Transfers Out	(994,000)	(151,000)	
<i>Total General Fund</i>	<u>(\$817,000)</u>	<u>(\$151,000)</u>	
State Building Construction Account			
Operating Transfers In	414,000		
Operating Transfers Out	(414,000)		
<i>Total State Building Construction Account</i>			
University of Washington Building Account			
Tuition and Fees	17,406,000	25,218,000	31,300,000
Other Revenue	434,000		
Operating Transfers In	44,008,000	25,700,000	26,000,000
Operating Transfers-Debt Service Reimbursements	(413,000)		
<i>Total University of Washington Building Account</i>	<u>\$61,435,000</u>	<u>\$50,918,000</u>	<u>\$57,300,000</u>
Biotoxin Account			
Operating Transfers Out	(177,000)		
Education Construction Account			
Operating Transfers In	414,000		
Operating Transfers Out	(414,000)		
<i>Total Education Construction Account</i>			
UW Operating Fees Account			
Operating Transfers-Debt Service Reimbursements	45,343,000	46,431,000	47,444,000
University of Washington Bond Retirement Account			
Tuition and Fees	16,333,000	11,486,000	31,300,000
Operating Transfers In	(9,000)		2,419,000
Operating Transfers Out	(29,004,000)	(13,251,000)	(28,150,000)
UW Internal Lending Program	(3,832,000)		
<i>Total University of Washington Bond Retirement Account</i>	<u>(\$16,512,000)</u>	<u>(\$1,765,000)</u>	<u>\$5,569,000</u>
TOTAL TREASURY FUNDS REVENUE	<u>89,272,000</u>	<u>95,433,000</u>	<u>110,313,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(1,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Institutions of Higher Education - Grant and Contracts Account</i>			
Institute of Museum Services	1,021,000	491,000	1,022,000
National Endowment for the Arts	244,000	17,000	
National Endowment for the Humanities	334,000	107,000	222,000
Department of Agriculture	9,921,000	5,951,000	12,385,000
Department of Commerce	35,235,000	19,123,000	39,794,000
Department of Defense	90,731,000	46,686,000	96,489,000
Department of the Interior	6,393,000	3,534,000	7,264,000
Department of Labor	(8,000)	27,000	57,000
Department of State	3,383,000	1,614,000	3,371,000
Department of Transportation	4,428,000	1,443,000	3,052,000
Department of the Treasury	175,000	85,000	178,000
National Aeronautics and Space Administration	16,098,000	9,235,000	19,045,000
National Foundation on Arts and Humanities			34,000
National Science Foundation	147,735,000	71,367,000	148,306,000
Veteran's Administration	11,698,000	5,620,000	11,637,000
Environmental Protection Agency	6,777,000	6,882,000	14,322,000
Department of Energy	34,165,000	16,402,000	34,609,000
Department of Education	41,114,000	20,190,000	42,016,000
Miscellaneous Commissions	(25,000)		
Department of Health and Human Services	930,580,000	476,770,000	990,770,000
Homeland Security	67,000		
Miscellaneous Federal Revenue	1,262,000	687,000	1,832,000
Local Investment/Interest Income	22,459,000	8,199,000	129,432,000
Charges For Services	203,965,000	120,746,000	244,507,000
Costs of Investment Activities	4,914,000		
Other Revenue	50,521,000	35,838,000	85,206,000
Contributions and Grants	425,589,000	221,626,000	383,210,000
Federal Revenue - Pass Through	223,381,000	126,475,000	284,384,000
Operating Transfers In	392,111,000	224,022,000	460,487,000
Operating Transfers Out	(325,533,000)	(183,176,000)	(381,190,000)
UW Internal Lending Program	(1,022,000)		
Bonds Issued	36,113,000	52,230,000	
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	\$2,373,826,000	\$1,292,191,000	\$2,632,441,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Institutions of Higher Education - Dedicated Local Account</i>			
Institute of Museum Services	225,000	73,000	152,000
National Endowment for the Arts	7,000		
National Endowment for the Humanities	87,000	57,000	119,000
Department of Agriculture	569,000	526,000	939,000
Department of Commerce	8,468,000	3,819,000	7,945,000
Department of Defense	17,418,000	10,271,000	21,143,000
Department of the Interior	1,544,000	756,000	1,561,000
Department of Labor		3,000	6,000
Department of State	766,000	513,000	1,071,000
Department of Transportation	1,778,000	548,000	1,162,000
Department of the Treasury	10,000	7,000	14,000
National Aeronautics and Space Administration	4,783,000	2,300,000	4,727,000
National Science Foundation	40,376,000	20,555,000	42,622,000
Veteran's Administration	260,000	144,000	299,000
Environmental Protection Agency	1,975,000	1,303,000	2,711,000
Department of Energy	11,415,000	4,587,000	9,906,000
Department of Education	4,350,000	1,914,000	4,353,000
Department of Health and Human Services	278,221,000	144,822,000	300,930,000
Homeland Security	13,000		
Miscellaneous Federal Revenue	195,000	211,000	654,000
Income From Property	9,036,000	(2,050,000)	3,927,000
Fines, Forfeits and Seizures	3,413,000	1,452,000	2,982,000
Local Investment/Interest Income	29,208,000	20,592,000	42,852,000
CAPITAL GAINS	18,633,000	15,827,000	17,891,000
CAPITAL LOSSES	(36,000)		
Sale of Property - Other	2,098,000	(446,000)	
Charges For Services	242,527,000	174,710,000	321,855,000
Room, Board and Meals	152,000	68,000	
Tuition and Fees	214,000	(4,989,000)	438,000
Dedicated Student Fees	322,997,000	148,067,000	376,518,000
Costs of Investment Activities	(1,829,000)		
Other Revenue	24,128,000	24,976,000	22,547,000
Contributions and Grants	33,854,000	15,394,000	32,459,000
Federal Revenue - Pass Through	67,522,000	36,959,000	79,681,000
Operating Transfers In	63,351,000	(8,358,000)	(63,149,000)
Operating Transfers Out	(210,706,000)	(44,661,000)	(90,149,000)
UW Internal Lending Program	1,134,000		
Bonds Issued	31,712,000	14,431,000	
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	\$1,009,868,000	\$584,381,000	\$1,148,166,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Inst of HI ED-Operating Fees Acct</i>			
Income From Property		4,000	8,000
Charges For Services	4,774,000	2,000	2,000
Tuition and Fees	761,468,000	927,230,000	1,145,000,000
Dedicated Student Fees			
Costs of Investment Activities	(11,000)		
Other Revenue		(2,000)	
Contributions and Grants			
Operating Transfers In	(8,183,000)		(70,886,000)
Operating Transfers Out	(51,241,000)	(19,182,000)	20,762,000
UW Internal Lending Program	568,000		
<i>Total Inst of HI ED-Operating Fees Acct</i>	\$707,375,000	\$908,052,000	\$1,094,886,000
<i>Savings Incentive Account</i>			
Operating Transfers Out	(79,000)		
<i>University of Washington Hospital</i>			
Income From Property	8,302,000	1,207,000	2,511,000
Local Investment/Interest Income	10,175,000	5,705,000	
Dividend Income	19,132,000	7,185,000	
Charges For Services	1,694,902,000	881,124,000	1,962,010,000
Room, Board and Meals	21,000		
Dedicated Student Fees	18,000		
Sales of Goods and Supplies- Prop Funds	752,000	1,035,000	2,153,000
Other Revenue	3,957,000	281,000	349,000
Operating Transfers In	152,289,000	204,519,000	19,562,000
Operating Transfers Out	(179,227,000)	(203,870,000)	(119,659,000)
Equity Transfers - Out		5,234,000	
Capital Contributions	13,227,000		
<i>Total University of Washington Hospital</i>	\$1,723,548,000	\$902,420,000	\$1,866,926,000
TOTAL LOCAL FUNDS REVENUE	5,814,537,000	3,687,044,000	6,742,419,000
TOTAL UNIVERSITY OF WASHINGTON	5,903,809,000	3,782,477,000	6,852,732,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
WASHINGTON STATE UNIVERSITY			
TREASURY FUNDS REVENUE			
General Fund			
Statewide Indirect Cost Recoveries	215,000	246,000	
Other Revenue	(1,140,000)	(143,000)	
<i>Total General Fund</i>	<i>(\$925,000)</i>	<i>\$103,000</i>	
Washington State University Building Account			
Tuition and Fees	8,529,000	10,942,000	13,691,000
Other Revenue	(7,000)	25,000	
Operating Transfers In	37,000,000	26,741,000	27,425,000
Operating Transfers Out	(300,000)		
<i>Total Washington State University Building Account</i>	<i>\$45,222,000</i>	<i>\$37,708,000</i>	<i>\$41,116,000</i>
Washington Community Technology Opportunity Account			
Operating Transfers In	500,000		
WSU Operating Fees Account			
Operating Transfers In	3,978,000	1,920,000	3,789,000
Washington State University Bond Retirement Account			
Tuition and Fees	7,230,000	10,942,000	13,691,000
Operating Transfers In	12,793,000	8,981,000	3,789,000
Operating Transfers Out	(49,493,000)	(35,722,000)	(31,214,000)
<i>Total Washington State University Bond Retirement Account</i>	<i>(\$29,470,000)</i>	<i>(\$15,799,000)</i>	<i>(\$13,734,000)</i>
TOTAL TREASURY FUNDS REVENUE	19,305,000	23,932,000	31,171,000
LOCAL FUNDS REVENUE			
Inst of Higher Educ Morrill-Bankhead-Jones Act Acct - Federal Approps Account			
Department of Agriculture	18,898,000	10,762,000	20,752,000
Sale of Property - Other		(2,000)	
<i>Total Inst of Higher Educ Morrill-Bankhead-Jones Act Acct - Federal Approps Account</i>	<i>\$18,898,000</i>	<i>\$10,760,000</i>	<i>\$20,752,000</i>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Institutions of Higher Education - Grant and Contracts Account</i>			
Institute of Museum Services		214,000	
National Endowment for the Arts		14,000	
National Endowment for the Humanities	311,000	178,000	350,000
Peace Corps	6,000		
Department of Agriculture	43,598,000	26,805,000	53,246,000
Department of Commerce	761,000	457,000	1,000,000
Department of Defense	17,453,000	8,466,000	17,146,000
Department of the Interior	1,574,000	855,000	1,490,000
Department of Justice	1,073,000	560,000	1,066,000
Department of State	598,000	1,390,000	2,368,000
Department of Transportation	537,000	391,000	846,000
National Aeronautics and Space Administration	1,200,000	321,000	664,000
National Science Foundation	36,892,000	19,194,000	34,286,000
Federal Revenue - Non Assistance	3,712,000	2,412,000	4,680,000
Small Business Administration	4,245,000	2,805,000	5,520,000
Tennessee Valley Authority	97,000	37,000	130,000
Environmental Protection Agency	648,000	161,000	284,000
Nuclear Regulatory Commission	265,000		
Department of Energy	20,350,000	11,110,000	21,588,000
Department of Education	81,865,000	41,429,000	82,662,000
Department of Health and Human Services	42,706,000	20,850,000	40,174,000
Corporation for National and Community Service	173,000	64,000	142,000
Homeland Security	1,138,000	323,000	600,000
US Agency for International Development	4,222,000	15,000	24,000
Local Investment/Interest Income	207,000	62,000	124,000
Sale of Property - Other	90,000	(90,000)	
Charges For Services	1,435,000	307,000	616,000
Tuition and Fees	1,535,000	821,000	1,642,000
Dedicated Student Fees	448,000	82,000	218,000
Indirect Cost Reimbursement	87,000	106,000	212,000
Other Revenue	1,183,000	143,000	286,000
Contributions and Grants	85,912,000	31,565,000	47,838,000
Federal Revenue - Pass Through	37,842,000	21,852,000	38,296,000
Operating Transfers In	9,749,000	2,187,000	4,374,000
Operating Transfers Out	(2,236,000)	(1,244,000)	(2,486,000)
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	\$399,676,000	\$193,842,000	\$359,386,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Institutions of Higher Education - Dedicated Local Account</i>			
National Endowment for the Humanities		5,000	
Income From Property	618,000	551,000	1,118,000
Fines, Forfeits and Seizures	1,548,000	909,000	1,756,000
Local Investment/Interest Income	1,426,000	811,000	970,000
CAPITAL GAINS	1,943,000	388,000	
CAPITAL LOSSES	(1,045,000)	(508,000)	
Sale of Property - Other	706,000	479,000	948,000
Charges For Services	63,676,000	45,847,000	68,742,000
Tuition and Fees	44,026,000	26,807,000	41,690,000
Dedicated Student Fees	13,317,000	7,401,000	14,482,000
Indirect Cost Reimbursement	55,049,000	29,352,000	54,452,000
Costs of Investment Activities	(64,000)	89,000	178,000
Cash Over and Short	(3,000)		
Other Revenue	12,393,000		23,490,000
Contributions and Grants	420,000		
Operating Transfers In	141,826,000	51,345,000	102,690,000
Operating Transfers Out	(165,196,000)	(58,281,000)	(116,562,000)
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	\$170,640,000	\$105,195,000	\$193,954,000
<i>Inst of HI ED-Operating Fees Acct</i>			
Local Investment/Interest Income	1,443,000	1,292,000	998,000
Tuition and Fees	337,442,000	444,816,000	491,670,000
Costs of Investment Activities	(329,000)	(394,000)	(350,000)
Operating Transfers In	43,833,000	33,763,000	
Operating Transfers Out	(50,120,000)	(38,121,000)	(3,730,000)
<i>Total Inst of HI ED-Operating Fees Acct</i>	\$332,269,000	\$441,356,000	\$488,588,000
<i>Institutions of Higher Education - Data Processing Account</i>			
Charges For Services	3,504,000	(1,000)	
Operating Transfers In	1,500,000	32,000	
Operating Transfers Out	(1,278,000)	(329,000)	
<i>Total Institutions of Higher Education - Data Processing Account</i>	\$3,726,000	(\$298,000)	
TOTAL LOCAL FUNDS REVENUE	925,209,000	750,855,000	1,062,680,000
TOTAL WASHINGTON STATE UNIVERSITY	944,514,000	774,787,000	1,093,851,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
EASTERN WASHINGTON UNIVERSITY			
TREASURY FUNDS REVENUE			
<i>Eastern Washington University Capital Projects Account</i>			
Income From Property	49,000	26,000	
Tuition and Fees	3,815,000	5,058,000	7,011,000
<i>Total Eastern Washington University Capital Projects Account</i>	\$3,864,000	\$5,084,000	\$7,011,000
LOCAL FUNDS REVENUE			
<i>Institutions of Higher Education - Grant and Contracts Account</i>			
Institute of Museum Services	10,000		
National Endowment for the Arts	3,000		
Department of the Interior	66,000	27,000	56,000
Department of Labor	309,000	131,000	296,000
Department of State	210,000	122,000	
Department of Transportation	608,000	303,000	580,000
National Science Foundation	398,000	389,000	573,000
Federal Revenue - Non Assistance	58,000	118,000	
Small Business Administration	195,000	53,000	
Department of Education	4,680,000	1,787,000	2,212,000
Department of Health and Human Services	3,905,000	1,974,000	3,726,000
Miscellaneous Federal Revenue	4,000		
Local Investment/Interest Income	235,000	72,000	142,000
Charges For Services	66,000	41,000	80,000
Other Revenue	(1,000)		
Contributions and Grants	6,205,000	2,578,000	5,000,000
Federal Revenue - Pass Through	4,989,000	1,819,000	3,600,000
Operating Transfers In	138,000	79,000	
Operating Transfers Out	(42,000)		
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	\$22,036,000	\$9,493,000	\$16,265,000
<i>Institutions of Higher Education - Dedicated Local Account</i>			
Income From Property	104,000	68,000	120,000
Fines, Forfeits and Seizures	913,000	500,000	800,000
Local Investment/Interest Income	755,000	450,000	1,000,000
CAPITAL GAINS		128,000	
CAPITAL LOSSES		(128,000)	
Sale of Property - Other	54,000	53,000	80,000
Charges For Services	1,591,000	608,000	1,000,000
Tuition and Fees	7,090,000	4,532,000	12,074,000
Dedicated Student Fees	31,563,000	18,721,000	45,073,000
Indirect Cost Reimbursement	291,000	164,000	300,000
Cash Over and Short	1,000		
Other Revenue	399,000	178,000	300,000
Contributions and Grants	231,000	69,000	160,000
Operating Transfers Out	(357,000)	(47,000)	
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	\$42,635,000	\$25,296,000	\$60,907,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Inst of HI ED-Operating Fees Acct</i>			
Local Investment/Interest Income	514,000	289,000	550,000
CAPITAL GAINS	(166,000)		
Tuition and Fees	92,946,000	114,339,000	139,340,000
Operating Transfers Out		(133,000)	
<i>Total Inst of HI ED-Operating Fees Acct</i>	<u>\$93,294,000</u>	<u>\$114,495,000</u>	<u>\$139,890,000</u>
TOTAL LOCAL FUNDS REVENUE	<u>157,965,000</u>	<u>149,284,000</u>	<u>217,062,000</u>
TOTAL EASTERN WASHINGTON UNIVERSITY	<u>161,829,000</u>	<u>154,368,000</u>	<u>224,073,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
CENTRAL WASHINGTON UNIVERSITY			
TREASURY FUNDS REVENUE			
Central Washington University Capital Projects Account			
Local Investment/Interest Income		(6,000)	
Tuition and Fees	4,031,000	5,712,000	6,264,000
<i>Total Central Washington University Capital Projects Account</i>	<u>\$4,031,000</u>	<u>\$5,706,000</u>	<u>\$6,264,000</u>
CWU Operating Fees Account			
Tuition and Fees			917,000
Operating Transfers In	900,000	420,000	
<i>Total CWU Operating Fees Account</i>	<u>\$900,000</u>	<u>\$420,000</u>	<u>\$917,000</u>
TOTAL TREASURY FUNDS REVENUE	<u>4,931,000</u>	<u>6,126,000</u>	<u>7,181,000</u>
LOCAL FUNDS REVENUE			
Institutions of Higher Education - Grant and Contracts Account			
National Endowment for the Humanities	5,000		
Department of Agriculture	93,000	27,000	
Department of the Interior	732,000	384,000	
National Aeronautics and Space Administration	125,000	24,000	
National Science Foundation	3,451,000	1,825,000	
Federal Revenue - Non Assistance	78,000	(20,000)	
Department of Energy	349,000	72,000	
Department of Education	39,879,000	19,996,000	
Department of Health and Human Services	137,000	119,000	
Corporation for National and Community Service	151,000	52,000	
Charges For Services	91,000	22,000	
Tuition and Fees	2,000	2,000	
Indirect Cost Reimbursement	(1,589,000)	(720,000)	
Other Revenue	132,000	72,000	
Contributions and Grants	33,572,000	18,193,000	
Federal Revenue - Pass Through	1,194,000	634,000	
Operating Transfers In	85,000	81,000	
Operating Transfers Out	(335,000)	(477,000)	
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	<u>\$78,152,000</u>	<u>\$40,286,000</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Institutions of Higher Education - Dedicated Local Account</i>			
Federal Revenue - Non Assistance	4,000		
Department of Education	38,000	22,000	
Income From Property	65,000	71,000	
Fines, Forfeits and Seizures	549,000	279,000	
Local Investment/Interest Income	1,239,000	762,000	
Sale of Property - Other	5,000	1,000	
Charges For Services	3,681,000	1,671,000	
Tuition and Fees	17,162,000	11,504,000	
Dedicated Student Fees	15,088,000	8,102,000	
Indirect Cost Reimbursement	1,605,000	789,000	
Recovery of Prior Expenditure Authority Expenditures	46,000		
Cash Over and Short	2,000	1,000	
Other Revenue	543,000	346,000	
Contributions and Grants	160,000	35,000	
Operating Transfers In	11,437,000	477,000	
Operating Transfers Out	(11,220,000)	(30,000)	
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	\$40,404,000	\$24,030,000	
<i>Inst of HI ED-Operating Fees Acct</i>			
Local Investment/Interest Income	46,000	4,000	10,000
Tuition and Fees	94,204,000	120,661,000	125,600,000
Operating Transfers Out	(900,000)	(420,000)	
<i>Total Inst of HI ED-Operating Fees Acct</i>	\$93,350,000	\$120,245,000	\$125,610,000
TOTAL LOCAL FUNDS REVENUE	211,906,000	184,561,000	125,610,000
TOTAL CENTRAL WASHINGTON UNIVERSITY	216,837,000	190,687,000	132,791,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
THE EVERGREEN STATE COLLEGE			
TREASURY FUNDS REVENUE			
<i>The Evergreen State College Capital Projects Account</i>			
Local Investment/Interest Income		12,000	
Tuition and Fees	2,612,000	2,978,000	2,762,000
<i>Total The Evergreen State College Capital Projects Account</i>	<u>\$2,612,000</u>	<u>\$2,990,000</u>	<u>\$2,762,000</u>
LOCAL FUNDS REVENUE			
<i>Institutions of Higher Education - Grant and Contracts Account</i>			
National Endowment for the Arts	50,000	56,000	112,000
Department of the Interior	5,000	5,000	10,000
National Science Foundation	1,554,000	552,000	1,104,000
Environmental Protection Agency	9,000		
Department of Education	4,458,000	2,003,000	4,004,000
Department of Health and Human Services	209,000	22,000	44,000
Contributions and Grants	3,154,000	1,860,000	4,138,000
Federal Revenue - Pass Through	112,000	1,378,000	40,000
Operating Transfers In	373,000	178,000	
Operating Transfers Out	(61,000)	(38,000)	
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	<u>\$9,863,000</u>	<u>\$6,016,000</u>	<u>\$9,452,000</u>
<i>Institutions of Higher Education - Dedicated Local Account</i>			
Department of Education	86,000	40,000	80,000
Investment Income	164,000	30,000	
Income From Property	14,000	7,000	14,000
Fines, Forfeits and Seizures	189,000	78,000	156,000
Local Investment/Interest Income			60,000
Sale of Property - Other	1,000		
Charges For Services	546,000	262,000	524,000
Tuition and Fees	5,739,000	3,897,000	7,794,000
Dedicated Student Fees	6,259,000	3,170,000	6,032,000
Indirect Cost Reimbursement		301,000	
Other Revenue	1,102,000		918,000
Contributions and Grants	504,000	38,000	994,000
Operating Transfers In	5,988,000	18,000	
Operating Transfers Out	(1,816,000)	(881,000)	
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	<u>\$18,776,000</u>	<u>\$6,960,000</u>	<u>\$16,572,000</u>
<i>Inst of HI ED-Operating Fees Acct</i>			
Investment Income	95,000	22,000	
Local Investment/Interest Income		250,000	44,000
Charges For Services		(40,000)	
Tuition and Fees	58,186,000	65,560,000	64,654,000
Operating Transfers In	3,000	806,000	
Operating Transfers Out	(4,633,000)	(456,000)	
<i>Total Inst of HI ED-Operating Fees Acct</i>	<u>\$53,651,000</u>	<u>\$66,142,000</u>	<u>\$64,698,000</u>
TOTAL LOCAL FUNDS REVENUE	<u>82,290,000</u>	<u>79,118,000</u>	<u>90,722,000</u>
TOTAL THE EVERGREEN STATE COLLEGE	<u>84,902,000</u>	<u>82,108,000</u>	<u>93,484,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

2009-11 Actual 2011-13 Estimated 2013-15 Proposed

SPOKANE INTERCOLLEGIATE RESEARCH AND TECHNOLOGY INSTITUTE

LOCAL FUNDS REVENUE

Institutions of Higher Education - Dedicated Local Account

Income From Property	208,000	13,000
Local Investment/Interest Income	56,000	
Charges For Services	100,000	(19,000)
Operating Transfers In		1,958,000
Operating Transfers Out		(1,958,000)
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	\$364,000	(\$6,000)

Savings Incentive Account

Operating Transfers Out	(26,000)	
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TOTAL LOCAL FUNDS REVENUE

	338,000	(6,000)
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Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
WESTERN WASHINGTON UNIVERSITY			
TREASURY FUNDS REVENUE			
General Fund			
Tuition and Fees			
Operating Transfers In	4,000		
Operating Transfers Out	(4,000)		
<i>Total General Fund</i>			
State Building Construction Account			
Operating Transfers Out	(1,421,000)		
Western Washington University Capital Projects Account			
Tuition and Fees	5,331,000	3,329,000	8,181,000
Operating Transfers In	1,421,000		
<i>Total Western Washington University Capital Projects Account</i>	<u>\$6,752,000</u>	<u>\$3,329,000</u>	<u>\$8,181,000</u>
Education Legacy Trust Account			
Operating Transfers In	1,000		
Operating Transfers Out	(1,000)		
<i>Total Education Legacy Trust Account</i>			
TOTAL TREASURY FUNDS REVENUE	<u>5,331,000</u>	<u>3,329,000</u>	<u>8,181,000</u>
LOCAL FUNDS REVENUE			
Institutions of Higher Education - Grant and Contracts Account			
National Endowment for the Arts	30,000		
Department of Agriculture	177,000	29,000	58,000
Department of Commerce	481,000	38,000	76,000
Department of the Interior	181,000	132,000	264,000
Department of Transportation	64,000	226,000	452,000
National Science Foundation	5,717,000	2,765,000	5,530,000
Environmental Protection Agency	422,000	36,000	72,000
Department of Education	1,342,000	801,000	1,602,000
Department of Health and Human Services	796,000	578,000	1,156,000
Corporation for National and Community Service	1,805,000	1,385,000	2,770,000
Miscellaneous Federal Revenue	5,000	4,000	8,000
Income From Property	694,000	211,000	422,000
Charges For Services	4,274,000	2,218,000	4,436,000
Tuition and Fees	1,915,000	788,000	1,576,000
Dedicated Student Fees	1,000		
Contributions and Grants	27,761,000	15,439,000	31,540,000
Federal Revenue - Pass Through	782,000	331,000	
Operating Transfers In	189,000	144,000	
Operating Transfers Out	(197,000)	(144,000)	
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	<u>\$46,439,000</u>	<u>\$24,981,000</u>	<u>\$49,962,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Institutions of Higher Education - Dedicated Local Account</i>			
Income From Property	334,000	183,000	366,000
Fines, Forfeits and Seizures	750,000	407,000	814,000
Local Investment/Interest Income	757,000	330,000	660,000
CAPITAL GAINS	14,000	12,000	24,000
CAPITAL LOSSES		57,000	114,000
Sale of Property - Other	2,000	6,000	12,000
Charges For Services	14,288,000	7,795,000	15,560,000
Room, Board and Meals	24,000	19,000	38,000
Tuition and Fees	17,885,000	10,526,000	21,052,000
Dedicated Student Fees	18,138,000	9,615,000	19,230,000
Indirect Cost Reimbursement	306,000	148,000	296,000
Sales of Goods and Supplies- Prop Funds			32,000
Recovery of Prior Expenditure Authority Expenditures	2,000	6,000	
Cash Over and Short		2,000	
Other Revenue	200,000	110,000	220,000
Contributions and Grants	664,000	1,264,000	2,528,000
Operating Transfers In	2,988,000	644,000	
Operating Transfers Out	(2,842,000)	(769,000)	
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	\$53,510,000	\$30,355,000	\$60,946,000
<i>Inst of HI ED-Operating Fees Acct</i>			
Local Investment/Interest Income	323,000	100,000	
Sale of Property - Other	1,000		
Charges For Services	(80,000)		
Tuition and Fees	132,009,000	81,678,000	
Other Revenue	49,000	(49,000)	
Operating Transfers In	29,000		
Operating Transfers Out	(259,000)	(115,000)	
<i>Total Inst of HI ED-Operating Fees Acct</i>	\$132,072,000	\$81,614,000	
<i>Institutions of Higher Education - Data Processing Account</i>			
Income From Property	6,000	1,000	2,000
Charges For Services	970,000	489,000	974,000
Sales of Goods and Supplies- Prop Funds			4,000
Contributions and Grants		8,000	16,000
<i>Total Institutions of Higher Education - Data Processing Account</i>	\$976,000	\$498,000	\$996,000
TOTAL LOCAL FUNDS REVENUE	232,997,000	137,448,000	111,904,000
TOTAL WESTERN WASHINGTON UNIVERSITY	238,328,000	140,777,000	120,085,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
WASHINGTON STATE ARTS COMMISSION			
TREASURY FUNDS REVENUE			
General Fund			
National Endowment for the Arts	2,109,000	872,000	2,077,000
Recovery of Prior Expenditure Authority Expenditures	87,000		
Contributions and Grants	334,000	203,000	12,000
Federal Revenue - Pass Through	2,000		
<i>Total General Fund</i>	<u>\$2,532,000</u>	<u>\$1,075,000</u>	<u>\$2,089,000</u>
State Agency Parking Account			
Other Revenue	4,000	2,000	
TOTAL TREASURY FUNDS REVENUE	<u>2,536,000</u>	<u>1,077,000</u>	<u>2,089,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(5,000)		
Savings Incentive Account			
Operating Transfers Out	(14,000)		
TOTAL LOCAL FUNDS REVENUE	<u>(19,000)</u>		
TOTAL WASHINGTON STATE ARTS COMMISSION	<u>2,517,000</u>	<u>1,077,000</u>	<u>2,089,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
WASHINGTON STATE HISTORICAL SOCIETY			
TREASURY FUNDS REVENUE			
General Fund			
Recovery of Prior Expenditure Authority Expenditures	6,000	4,000	
Other Revenue		1,000	
<i>Total General Fund</i>	<u>\$6,000</u>	<u>\$5,000</u>	
State Building Construction Account			
Recovery of Prior Expenditure Authority Expenditures	3,000		
State Agency Parking Account			
Local Investment/Interest Income		2,000	
Other Revenue	8,000	2,000	
<i>Total State Agency Parking Account</i>	<u>\$8,000</u>	<u>\$4,000</u>	
TOTAL TREASURY FUNDS REVENUE	<u>17,000</u>	<u>9,000</u>	
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(5,000)		
Local Museum Account - Washington State Historical Society			
National Endowment for the Humanities	84,000		
Charges For Services	1,014,000	691,000	1,190,000
Publications and Documents	112,000	6,000	(56,000)
Other Revenue	215,000	382,000	24,000
Contributions and Grants	322,000	201,000	753,000
<i>Total Local Museum Account - Washington State Historical Society</i>	<u>\$1,747,000</u>	<u>\$1,280,000</u>	<u>\$1,911,000</u>
Washington State Historical Trust Account			
Publications and Documents	5,000		
Capitol Furnishings Preservation Committee Account			
Contributions and Grants	29,000	10,000	
TOTAL LOCAL FUNDS REVENUE	<u>1,776,000</u>	<u>1,290,000</u>	<u>1,911,000</u>
TOTAL WASHINGTON STATE HISTORICAL SOCIETY	<u>1,793,000</u>	<u>1,299,000</u>	<u>1,911,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
EASTERN WASHINGTON STATE HISTORICAL SOCIETY			
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	1,000	2,000	
Operating Transfers Out	(12,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$11,000)</u>	<u>\$2,000</u>	
<i>Local Museum Account - Eastern Washington State Historical Society</i>			
Charges For Services	259,000	309,000	233,000
Publications and Documents	168,000	109,000	120,000
Tuition and Fees	179,000	60,000	60,000
Other Revenue	5,000		
Contributions and Grants	2,154,000	480,000	2,107,000
<i>Total Local Museum Account - Eastern Washington State Historical Society</i>	<u>\$2,765,000</u>	<u>\$958,000</u>	<u>\$2,520,000</u>
<i>Savings Incentive Account</i>			
Operating Transfers Out	(2,000)		
TOTAL LOCAL FUNDS REVENUE	<u>2,752,000</u>	<u>960,000</u>	<u>2,520,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF TRANSPORTATION			
TREASURY FUNDS REVENUE			
General Fund			
Excise Taxes - Other	532,000	268,000	547,000
Essential Rail Assistance Account			
Investment Income	1,000		
Income From Property		216,000	
Other Revenue	231,000	29,000	144,000
Loan Principal Repayment			150,000
<i>Total Essential Rail Assistance Account</i>	<i>\$232,000</i>	<i>\$245,000</i>	<i>\$294,000</i>
Aeronautics Account			
Excise Taxes - Other	59,000	30,000	61,000
Aircraft	191,000	97,000	251,000
Department of Transportation	437,000	937,000	2,150,000
Fines, Forfeits and Seizures	114,000	3,000	22,000
Sale of Property - Timber	40,000		
Charges For Services	4,000	1,000	
Recovery of Prior Expenditure Authority Expenditures	292,000	10,000	
Tort Claim Reimbursement		48,000	
<i>Total Aeronautics Account</i>	<i>\$1,137,000</i>	<i>\$1,126,000</i>	<i>\$2,484,000</i>
State Vehicle Parking Account			
Recovery of Prior Expenditure Authority Expenditures		10,000	
Transportation Infrastructure Account			
Loan Principal Repayment	87,000	52,000	1,583,000
Highway Infrastructure Account			
Department of Transportation			1,602,000
Puget Sound Capital Construction Account			
Department of Transportation	39,073,000	11,885,000	87,908,000
Homeland Security	1,445,000	845,000	
Fines, Forfeits and Seizures	30,000		
Recovery of Prior Expenditure Authority Expenditures	104,000	138,000	
Other Revenue		6,000	
Contributions and Grants	53,000	100,000	
Reimbursable Private/Local Contracts		212,000	1,145,000
<i>Total Puget Sound Capital Construction Account</i>	<i>\$40,705,000</i>	<i>\$13,186,000</i>	<i>\$89,053,000</i>
High-Occupancy Toll Lanes Operations Account			
Investment Income	2,000	1,000	
Fines, Forfeits and Seizures	20,000	121,000	
Charges for Transportation Services	1,249,000	1,000,000	1,937,000
Other Revenue	2,000	2,000	
<i>Total High-Occupancy Toll Lanes Operations Account</i>	<i>\$1,273,000</i>	<i>\$1,124,000</i>	<i>\$1,937,000</i>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Transportation Partnership Account			
Income From Property	84,000		
Fines, Forfeits and Seizures	6,000		
Recovery of Prior Expenditure Authority Expenditures	136,000	418,000	
Tort Claim Reimbursement	43,000	15,000	
Other Revenue	2,000	22,000	
Total Transportation Partnership Account	\$271,000	\$455,000	
Motor Vehicle Account			
Other Licenses, Permits and Fees	15,539,000	8,039,000	13,936,000
Department of the Interior	82,000		
Department of Transportation	1,010,128,000	571,136,000	1,032,502,000
Federal Revenue - Non Assistance	297,000	28,000	
Investment Income	1,183,000	386,000	
Income From Property	2,377,000	1,455,000	
Fines, Forfeits and Seizures	5,000	2,000	
Local Investment/Interest Income	38,000	19,000	
Sale of Property - Timber	40,000		
Sale of Property - Other	5,760,000	3,190,000	5,717,000
Charges For Services	108,000	46,000	88,000
Publications and Documents	405,000	157,000	927,000
Filing Fees and Legal Services	322,000	157,000	320,000
Property and Resources Management			2,910,000
Indirect Cost Reimbursement	4,499,000	1,422,000	
Recovery of Prior Expenditure Authority Expenditures	370,000	991,000	
Tort Claim Reimbursement	2,622,000	7,727,000	
Other Revenue	668,000	96,000	356,000
Contributions and Grants	573,000	308,000	
Reimbursable Private/Local Contracts	85,666,000	23,898,000	322,408,000
Operating Transfers In	15,000,000		
Operating Transfers Out	(10,000,000)	10,000,000	
Total Motor Vehicle Account	\$1,135,682,000	\$629,057,000	\$1,379,164,000
Puget Sound Ferry Operations Account			
Income From Property	6,355,000	2,916,000	8,455,000
Fines, Forfeits and Seizures		3,000	
Local Investment/Interest Income		2,000	
Sale of Property - Other	507,000	16,000	
Charges For Services	21,000	11,000	
Publications and Documents	11,000	4,000	
Indirect Cost Reimbursement		3,000	
Recovery of Prior Expenditure Authority Expenditures	558,000	830,000	
Cash Over and Short	34,000	(13,000)	
Charges for Transportation Services	294,164,000	153,071,000	320,527,000
Tort Claim Reimbursement	30,000	33,000	
Other Revenue	152,000	85,000	7,221,000
Total Puget Sound Ferry Operations Account	\$301,832,000	\$156,961,000	\$336,203,000
Regional Mobility Grant Program Account			
Recovery of Prior Expenditure Authority Expenditures		1,050,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Freight Mobility Multimodal Account			
Department of Transportation			
Contributions and Grants		480,000	
Reimbursable Private/Local Contracts			1,320,000
<i>Total Freight Mobility Multimodal Account</i>		<u>\$480,000</u>	<u>\$1,320,000</u>
State Route Number 520 Corridor Account			
Department of Transportation			203,328,000
Investment Income	4,000	24,000	
Fines, Forfeits and Seizures	17,000	2,565,000	
Sale of Property - Other		95,000	
Recovery of Prior Expenditure Authority Expenditures		73,000	
Cash Over and Short		1,000	
Charges for Transportation Services	645,000	27,424,000	135,134,000
Other Revenue	12,000	833,000	2,250,000
<i>Total State Route Number 520 Corridor Account</i>	<u>\$678,000</u>	<u>\$31,015,000</u>	<u>\$340,712,000</u>
State Route Number 520 Civil Penalties Account			
Fines, Forfeits and Seizures		2,344,000	7,372,000
Capital Vessel Replacement Account			
Charges for Transportation Services		2,020,000	7,733,000
Special Category C Account			
Investment Income	7,000		
Sale of Property - Other	6,000		
<i>Total Special Category C Account</i>	<u>\$13,000</u>		
Multimodal Transportation Account			
Other Licenses, Permits and Fees		5,000	
Department of Transportation	29,811,000	13,678,000	326,756,000
Investment Income	(2,000)		
Income From Property	65,000		
Fines, Forfeits and Seizures	93,000	136,000	
Indirect Cost Reimbursement	95,000	6,000	
Recovery of Prior Expenditure Authority Expenditures	3,184,000	703,000	
Other Revenue	9,000	2,000	
Reimbursable Private/Local Contracts	719,000	161,000	1,127,000
<i>Total Multimodal Transportation Account</i>	<u>\$33,974,000</u>	<u>\$14,691,000</u>	<u>\$327,883,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Transportation Equipment Account			
Department of Transportation	16,000		
Investment Income			221,000
Income From Property	102,978,000	54,538,000	126,316,000
Sale of Property - Other	141,000	1,634,000	184,000
Gain or Loss on Sale of Fixed Assets			2,959,000
Charges For Services	536,000	319,000	623,000
Sales of Goods and Supplies- Prop Funds	18,856,000	12,132,000	28,072,000
Recovery of Prior Expenditure Authority Expenditures	1,000	1,000	
Tort Claim Reimbursement	557,000	410,000	631,000
Other Revenue	181,000	74,000	
Total Transportation Equipment Account	\$123,266,000	\$69,108,000	\$159,006,000
Tacoma Narrows Toll Bridge Account			
Investment Income	105,000	26,000	149,000
Fines, Forfeits and Seizures	1,439,000	2,089,000	1,390,000
Sale of Property - Other	2,000	201,000	
Recovery of Prior Expenditure Authority Expenditures	13,000	1,000	
Cash Over and Short	5,000	1,000	
Charges for Transportation Services	91,071,000	44,456,000	133,015,000
Other Revenue	192,000	155,000	760,000
Total Tacoma Narrows Toll Bridge Account	\$92,827,000	\$46,929,000	\$135,314,000
Alaskan Way Viaduct Replacement Project Account			
Charges for Transportation Services			119,000,000
Transportation 2003 Account (Nickel Account)			
Publications and Documents	1,000		
Recovery of Prior Expenditure Authority Expenditures	98,000	41,000	
Tort Claim Reimbursement	41,000	15,000	
Other Revenue	74,000	9,000	
Total Transportation 2003 Account (Nickel Account)	\$214,000	\$65,000	
Puyallup Tribal Settlement Account			
Other Revenue	4,000		
TOTAL TREASURY FUNDS REVENUE	1,732,727,000	970,186,000	2,911,207,000
LOCAL FUNDS REVENUE			
Produce Railcar Pool Account			
Charges for Transportation Services	89,000		
Miscellaneous Program Account			
Local Investment/Interest Income	41,000	20,000	
Charges for Transportation Services	328,000	178,000	
Total Miscellaneous Program Account	\$369,000	\$198,000	
Advanced Environmental Mitigation Revolving Account			
Other Revenue			335,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Advance Right-Of-Way Revolving Account</i>			
Other Revenue			6,000,000
TOTAL LOCAL FUNDS REVENUE	458,000	198,000	6,335,000
TOTAL DEPARTMENT OF TRANSPORTATION	1,733,185,000	970,384,000	2,917,542,000
COUNTY ROAD ADMINISTRATION BOARD			
TREASURY FUNDS REVENUE			
<i>Rural Arterial Trust Account</i>			
Sale of Property - Other		1,000	
Recovery of Prior Expenditure Authority Expenditures	884,000		
<i>Total Rural Arterial Trust Account</i>	<u>\$884,000</u>	<u>\$1,000</u>	
<i>Motor Vehicle Account</i>			
Sale of Property - Other		1,000	
Other Revenue	1,000		
<i>Total Motor Vehicle Account</i>	<u>\$1,000</u>	<u>\$1,000</u>	
<i>County Arterial Preservation Account</i>			
Sale of Property - Other		1,000	
Other Revenue	1,000		
<i>Total County Arterial Preservation Account</i>	<u>\$1,000</u>	<u>\$1,000</u>	
TOTAL TREASURY FUNDS REVENUE	886,000	3,000	
TRANSPORTATION IMPROVEMENT BOARD			
TREASURY FUNDS REVENUE			
<i>Urban Arterial Trust Account</i>			
Investment Income		(84,000)	
Operating Transfers In		(28,635,000)	
<i>Total Urban Arterial Trust Account</i>		<u>(\$28,719,000)</u>	
<i>Transportation Improvement Account</i>			
Investment Income		84,000	
Recovery of Prior Expenditure Authority Expenditures		5,000	
Operating Transfers In		28,635,000	
<i>Total Transportation Improvement Account</i>		<u>\$28,724,000</u>	
TOTAL TREASURY FUNDS REVENUE		5,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
COLUMBIA RIVER GORGE COMMISSION			
TREASURY FUNDS REVENUE			
General Fund			
Department of Agriculture	38,000	27,000	31,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
Contributions and Grants	809,000	808,000	812,000
<i>Total General Fund</i>	<u>\$848,000</u>	<u>\$835,000</u>	<u>\$843,000</u>
LOCAL FUNDS REVENUE			
Savings Incentive Account			
Operating Transfers Out	(78,000)		
TOTAL COLUMBIA RIVER GORGE COMMISSION	<u>770,000</u>	<u>835,000</u>	<u>843,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF ECOLOGY			
TREASURY FUNDS REVENUE			
General Fund			
Motor Vehicle Licenses	7,505,000	7,804,000	5,400,000
Sewage Treatment Plant Operator Licenses	136,000	141,000	140,000
Water Resources Fees	572,000	588,000	585,000
Other Licenses, Permits and Fees	1,187,000	1,612,000	1,576,000
Department of Agriculture	338,000	42,000	
Department of Commerce	17,080,000	15,052,000	15,164,000
Department of Defense		344,000	
Department of the Interior	6,015,000	5,302,000	27,886,000
Federal Revenue - Non Assistance	2,531,000	1,900,000	2,000,000
Environmental Protection Agency	50,284,000	66,423,000	84,123,000
Department of Energy	5,971,000	5,445,000	7,856,000
Homeland Security	1,336,000	1,162,000	842,000
Investment Income	2,000		
Fines, Forfeits and Seizures	3,000		
Local Investment/Interest Income	171,000	149,000	101,000
Sale of Property - Other	60,000	23,000	15,000
Recovery of Prior Expenditure Authority Expenditures	534,000	156,000	
Other Revenue	(6,476,000)	14,000	
Contributions and Grants	144,000	115,000	302,000
Federal Revenue - Pass Through	223,000	385,000	412,000
Reimbursable Private/Local Contracts	9,428,000	13,386,000	16,244,000
Equity Transfers - In	2,598,000		
Loan Principal Repayment	604,000	540,000	569,000
<i>Total General Fund</i>	<u>\$100,246,000</u>	<u>\$120,583,000</u>	<u>\$163,215,000</u>
Reclamation Account			
Power Licenses	1,566,000	1,563,000	1,532,000
Well Construction And Licensing	1,401,000	1,195,000	1,650,000
Fines, Forfeits and Seizures	23,000	5,000	4,000
<i>Total Reclamation Account</i>	<u>\$2,990,000</u>	<u>\$2,763,000</u>	<u>\$3,186,000</u>
Flood Control Assistance Account			
Recovery of Prior Expenditure Authority Expenditures	62,000		
State Emergency Water Projects Revolving Account			
Local Investment/Interest Income	2,000	2,000	2,000
Loan Principal Repayment	40,000	25,000	30,000
<i>Total State Emergency Water Projects Revolving Account</i>	<u>\$42,000</u>	<u>\$27,000</u>	<u>\$32,000</u>
Waste Reduction/Recycling/Litter Control			
Fines, Forfeits and Seizures		2,000	
Litter Control Revenue	2,000		
Recovery of Prior Expenditure Authority Expenditures	209,000	22,000	
<i>Total Waste Reduction/Recycling/Litter Control</i>	<u>\$211,000</u>	<u>\$24,000</u>	

Table 10
All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
State and Local Improvements Revolving Account			
Local Investment/Interest Income	1,000		
Loan Principal Repayment	10,000		
<i>Total State and Local Improvements Revolving Account</i>	<u>\$11,000</u>		
State Building Construction Account			
Recovery of Prior Expenditure Authority Expenditures	17,000	701,000	
State Drought Preparedness Account			
Other Revenue	13,000	7,000	4,000
Loan Principal Repayment	28,000	29,000	14,000
<i>Total State Drought Preparedness Account</i>	<u>\$41,000</u>	<u>\$36,000</u>	<u>\$18,000</u>
State and Local Improvements Revolving Account (Water Supply Facilities)			
Local Investment/Interest Income	32,000	30,000	
Loan Principal Repayment	127,000	128,000	40,000
<i>Total State and Local Improvements Revolving Account (Water Supply Facilities)</i>	<u>\$159,000</u>	<u>\$158,000</u>	<u>\$40,000</u>
Vessel Response Account			
Fines, Forfeits and Seizures	144,000	50,000	100,000
Waste Tire Removal Account			
Recovery of Prior Expenditure Authority Expenditures	7,000		
Aquatic Algae Control Account			
Recovery of Prior Expenditure Authority Expenditures	3,000	4,000	
Water Rights Tracking System Account			
Water Resources Fees	149,000	136,000	117,000
Basic Data Account			
Property and Resources Management	142,000	240,000	310,000
Site Closure Account			
Other Licenses, Permits and Fees	528,000	263,000	
Other Revenue	3,000		
Water Quality Account			
Equity Transfers - Out	(2,598,000)		
Cleanup Settlement Account			
Other Revenue	148,333,000		
Water Rights Processing Account			
Water Resources Fees		65,000	130,000
Other Licenses, Permits and Fees		7,000	9,000
<i>Total Water Rights Processing Account</i>		<u>\$72,000</u>	<u>\$139,000</u>

Table 10
All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
State Toxics Control Account			
Hazardous Waste Fees	12,038,000	11,601,000	13,800,000
Other Licenses, Permits and Fees	9,000	4,000	
Fines, Forfeits and Seizures	335,000	451,000	321,000
Local Investment/Interest Income	2,535,000	141,000	110,000
Hazardous Waste Cleanup Recoveries	28,852,000	11,460,000	9,979,000
Recovery of Prior Expenditure Authority Expenditures	204,000	47,000	
Other Revenue	3,000		
Reimbursable Private/Local Contracts	55,000	561,000	980,000
<i>Total State Toxics Control Account</i>	<i>\$44,031,000</i>	<i>\$24,265,000</i>	<i>\$25,190,000</i>
Local Toxics Control Account			
Recovery of Prior Expenditure Authority Expenditures	718,000	209,000	
Water Quality Permit Account			
Water Quality Fees	36,783,000	38,106,000	37,228,000
Local Investment/Interest Income	14,000	6,000	12,000
Recovery of Prior Expenditure Authority Expenditures	12,000		
<i>Total Water Quality Permit Account</i>	<i>\$36,809,000</i>	<i>\$38,112,000</i>	<i>\$37,240,000</i>
Underground Storage Tank Account			
Other Licenses, Permits and Fees	3,092,000	3,007,000	2,903,000
Fines, Forfeits and Seizures	65,000	54,000	60,000
<i>Total Underground Storage Tank Account</i>	<i>\$3,157,000</i>	<i>\$3,061,000</i>	<i>\$2,963,000</i>
Biosolids Permit Account			
Other Licenses, Permits and Fees	1,592,000	1,867,000	1,850,000
Fines, Forfeits and Seizures	14,000	5,000	
<i>Total Biosolids Permit Account</i>	<i>\$1,606,000</i>	<i>\$1,872,000</i>	<i>\$1,850,000</i>
Hazardous Waste Assistance Account			
Hazardous Waste Fees	5,663,000	5,523,000	5,430,000
Local Investment/Interest Income	2,000	2,000	
<i>Total Hazardous Waste Assistance Account</i>	<i>\$5,665,000</i>	<i>\$5,525,000</i>	<i>\$5,430,000</i>
Air Pollution Control Account			
Burning Permit Fees	288,000	758,000	822,000
Other Licenses, Permits and Fees	826,000	794,000	1,640,000
Fines, Forfeits and Seizures	240,000	115,000	136,000
Sale of Property - Other		1,000	
Recovery of Prior Expenditure Authority Expenditures	7,000		
Tort Claim Reimbursement	14,000		
Other Revenue	20,000		
<i>Total Air Pollution Control Account</i>	<i>\$1,395,000</i>	<i>\$1,668,000</i>	<i>\$2,598,000</i>
Oil Spill Prevention Account			
Hazardous Waste Cleanup Recoveries	9,000	5,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Freshwater Aquatic Weeds Account			
Recovery of Prior Expenditure Authority Expenditures	22,000	10,000	
Oil Spill Response Account			
Hazardous Waste Cleanup Recoveries	215,000	1,643,000	200,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
Total Oil Spill Response Account	\$216,000	\$1,643,000	\$200,000
State Agency Parking Account			
Income From Property	86,000	84,000	
Columbia River Basin Water Supply Revenue Recovery Acct			
Water Resources Fees		176,000	10,000
Coastal Protection Account			
Fines, Forfeits and Seizures	1,191,000	912,000	1,000,000
Local Investment/Interest Income	35,000		
Other Revenue	595,000	155,000	100,000
Total Coastal Protection Account	\$1,821,000	\$1,067,000	\$1,100,000
Perpetual Surveillance and Maintenance Account			
Property and Resources Management	102,000	119,000	120,000
Water Pollution Control Revolv Acct			
Environmental Protection Agency	80,976,000	121,615,000	186,495,000
Local Investment/Interest Income	18,072,000	21,185,000	23,788,000
Loan Principal Repayment	73,026,000	90,170,000	111,442,000
Total Water Pollution Control Revolv Acct	\$172,074,000	\$232,970,000	\$321,725,000
TOTAL TREASURY FUNDS REVENUE	518,201,000	435,843,000	565,583,000
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(121,000)		
Electronic Products Recycling Account			
Other Licenses, Permits and Fees	715,000	713,000	714,000
Fines, Forfeits and Seizures	(11,000)		
Total Electronic Products Recycling Account	\$704,000	\$713,000	\$714,000
Product Stewardship Programs Account			
Other Licenses, Permits and Fees	120,000	200,000	210,000
Air Operating Permit Account			
Other Licenses, Permits and Fees	2,403,000	2,350,000	2,973,000
Savings Incentive Account			
Operating Transfers Out	(14,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Hanford Area Economic Investment			
Hazardous Waste Fees	315,000	310,000	446,000
Miscellaneous Program Account			
Local Investment/Interest Income	98,000		
TOTAL LOCAL FUNDS REVENUE	3,505,000	3,573,000	4,343,000
TOTAL DEPARTMENT OF ECOLOGY	521,706,000	439,416,000	569,926,000
POLLUTION LIABILITY INSURANCE PROGRAM			
LOCAL FUNDS REVENUE			
Pollution Liability Insurance Program Trust Account			
Other Revenue	57,000	29,000	130,000
Operating Transfers In	115,000		
Total Pollution Liability Insurance Program Trust Account	\$172,000	\$29,000	\$130,000
Heating Oil Pollution Liability Trust Account			
Local Investment/Interest Income	1,000		
Other Revenue	1,000	1,000	2,000
Operating Transfers Out	(115,000)		
Total Heating Oil Pollution Liability Trust Account	(\$113,000)	\$1,000	\$2,000
TOTAL LOCAL FUNDS REVENUE	59,000	30,000	132,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
STATE PARKS AND RECREATION COMMISSION			
TREASURY FUNDS REVENUE			
General Fund			
National Endowment for the Arts	117,000	22,000	100,000
Department of the Interior	5,367,000	1,745,000	3,686,000
Federal Revenue - Non Assistance	43,000	81,000	
Homeland Security	5,892,000	3,488,000	4,500,000
Miscellaneous Federal Revenue			1,050,000
Sale of Property - Other	66,000	11,000	
Recovery of Prior Expenditure Authority Expenditures	21,000		
Contributions and Grants	1,230,000		
<i>Total General Fund</i>	<u>\$12,736,000</u>	<u>\$5,347,000</u>	<u>\$9,336,000</u>
Winter Recreation Program Account			
Property and Resources Management	1,606,000	831,000	1,700,000
Recovery of Prior Expenditure Authority Expenditures	1,000	12,000	
<i>Total Winter Recreation Program Account</i>	<u>\$1,607,000</u>	<u>\$843,000</u>	<u>\$1,700,000</u>
Snowmobile Account			
Contributions and Grants - State		3,000	
Parkland Acquisition Account			
Sale of Property - Other	1,007,000	23,000	2,000,000
Recovery of Prior Expenditure Authority Expenditures	9,000		
<i>Total Parkland Acquisition Account</i>	<u>\$1,016,000</u>	<u>\$23,000</u>	<u>\$2,000,000</u>
State Building Construction Account			
Sale of Property - Other		1,000	
Recovery of Prior Expenditure Authority Expenditures	5,000	15,000	
<i>Total State Building Construction Account</i>	<u>\$5,000</u>	<u>\$16,000</u>	
Park Land Trust Revolving Account			
Recreation Access Pass Transfer		1,257,000	2,652,000
State Wildlife Account			
Recreation Access Pass Transfer		1,257,000	2,652,000
Parks Improvement Account			
Income From Property		(7,000)	
Recovery of Prior Expenditure Authority Expenditures	3,000		
Other Revenue	957,000	494,000	1,060,000
Operating Transfers Out	(602,000)	(215,000)	(560,000)
<i>Total Parks Improvement Account</i>	<u>\$358,000</u>	<u>\$272,000</u>	<u>\$500,000</u>
Recreation Access Pass Account			
Income From Property		5,545,000	12,334,000
Fines, Forfeits and Seizures			800,000
Recreation Access Pass Transfer		(15,716,000)	(33,150,000)
<i>Total Recreation Access Pass Account</i>		<u>(\$10,171,000)</u>	<u>(\$20,016,000)</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Parks Renewal and Stewardship Account</i>			
Motor Vehicle Licenses	(2,000)		
Income From Property	38,800,000	20,388,000	43,939,000
Local Investment/Interest Income	9,000	2,000	
Sale of Property - Timber	25,000	69,000	300,000
Sale of Property - Other	15,000	24,000	
Room, Board and Meals	516,000	236,000	480,000
Contributions and Grants - State	258,000	78,000	150,000
Recovery of Prior Expenditure Authority Expenditures	42,000	150,000	
Cash Over and Short		1,000	
Other Revenue	352,000	177,000	350,000
Contributions and Grants	306,000	171,000	2,600,000
Operating Transfers In	602,000	215,000	560,000
Recreation Access Pass Transfer		13,202,000	27,846,000
<i>Total Parks Renewal and Stewardship Account</i>	\$40,923,000	\$34,713,000	\$76,225,000
TOTAL TREASURY FUNDS REVENUE	56,645,000	33,560,000	75,049,000
LOCAL FUNDS REVENUE			
<i>Boating Safety Education Certification Account</i>			
Other Licenses, Permits and Fees	462,000	282,000	660,000
Recovery of Prior Expenditure Authority Expenditures	5,000		
<i>Total Boating Safety Education Certification Account</i>	\$467,000	\$282,000	\$660,000
<i>Outdoor Education and Recreation Program Account</i>			
Recovery of Prior Expenditure Authority Expenditures	2,000		
TOTAL LOCAL FUNDS REVENUE	469,000	282,000	660,000
TOTAL STATE PARKS AND RECREATION COMMISSION	57,114,000	33,842,000	75,709,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
RECREATION AND CONSERVATION FUNDING BOARD			
TREASURY FUNDS REVENUE			
General Fund			
Department of Agriculture	105,000	20,000	
Department of Commerce	52,810,000	29,838,000	129,202,000
Department of the Interior	2,232,000	3,563,000	12,815,000
Department of Transportation	3,326,000	2,090,000	9,840,000
Environmental Protection Agency	265,000	387,000	
Recovery of Prior Expenditure Authority Expenditures	12,000		
Contributions and Grants		3,000	
Reimbursable Private/Local Contracts			24,000
<i>Total General Fund</i>	<u>\$58,750,000</u>	<u>\$35,901,000</u>	<u>\$151,881,000</u>
Recreation Resources Account			
Recovery of Prior Expenditure Authority Expenditures	4,000		
TOTAL TREASURY FUNDS REVENUE	<u>58,754,000</u>	<u>35,901,000</u>	<u>151,881,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	1,000	2,000	
Operating Transfers Out	(2,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$1,000)</u>	<u>\$2,000</u>	
Savings Incentive Account			
Operating Transfers Out	(38,000)		
TOTAL LOCAL FUNDS REVENUE	<u>(39,000)</u>	<u>2,000</u>	
TOTAL RECREATION AND CONSERVATION FUNDING BOARD	<u>58,715,000</u>	<u>35,903,000</u>	<u>151,881,000</u>
ENVIRONMENTAL AND LAND USE HEARINGS OFFICE			
TREASURY FUNDS REVENUE			
General Fund			
Recovery of Prior Expenditure Authority Expenditures		10,000	
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(4,000)		
Savings Incentive Account			
Operating Transfers Out	(86,000)		
TOTAL LOCAL FUNDS REVENUE	<u>(90,000)</u>		
TOTAL ENVIRONMENTAL AND LAND USE HEARINGS OFFICE	<u>(90,000)</u>	<u>10,000</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
STATE CONSERVATION COMMISSION			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Department of Agriculture	1,084,000	1,132,000	1,301,000
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	1,000	1,000	
Operating Transfers Out	(4,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$3,000)</u>	<u>\$1,000</u>	
<i>Savings Incentive Account</i>			
Operating Transfers Out	(133,000)		
<i>Conservation Assistance Revolving Account</i>			
Loan Principal Repayment	133,000	133,000	
TOTAL LOCAL FUNDS REVENUE	<u>(3,000)</u>	<u>134,000</u>	
TOTAL STATE CONSERVATION COMMISSION	1,081,000	1,266,000	1,301,000
GROWTH MANAGEMENT HEARINGS OFFICE			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Recovery of Prior Expenditure Authority Expenditures	1,000		
LOCAL FUNDS REVENUE			
<i>Savings Incentive Account</i>			
Operating Transfers Out	(154,000)		
TOTAL GROWTH MANAGEMENT HEARINGS OFFICE	<u>(153,000)</u>		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF FISH AND WILDLIFE			
TREASURY FUNDS REVENUE			
General Fund			
Commercial Fishing Licenses	1,717,000	808,000	1,654,000
Fishing Licenses-Other	3,068,000	772,000	
Department of Agriculture	693,000	941,000	1,900,000
Department of Commerce	17,193,000	10,282,000	20,606,000
Department of Defense	69,000	92,000	200,000
Department of the Interior	57,821,000	31,097,000	111,053,000
Federal Revenue - Non Assistance	5,589,000	3,042,000	
Environmental Protection Agency	77,000	679,000	2,000,000
Department of Energy	16,192,000	10,434,000	21,000,000
Homeland Security	13,000	8,000	60,000
Income From Property	141,000	(364,000)	161,000
Fines, Forfeits and Seizures	7,000	1,000	6,000
Sale of Property - Other	313,000	53,000	188,000
Publications and Documents	69,000		39,000
Statewide Indirect Cost Recoveries	94,000	374,000	200,000
Recovery of Prior Expenditure Authority Expenditures	81,000	62,000	
Other Revenue	48,000		69,000
Contributions and Grants	43,318,000	20,860,000	51,122,000
Federal Revenue - Pass Through	8,838,000	4,925,000	6,569,000
Reimbursable Private/Local Contracts	124,000	40,000	3,832,000
<i>Total General Fund</i>	<u>\$155,465,000</u>	<u>\$84,106,000</u>	<u>\$220,659,000</u>
Aquatic Lands Enhancement Account			
Recovery of Prior Expenditure Authority Expenditures	30,000	8,000	
Recreational Fisheries Enhancement			
Fishing Licenses-Other	2,877,000	1,185,000	2,542,000
State Building Construction Account			
Sale of Property - Other		4,000	
Recovery of Prior Expenditure Authority Expenditures	36,000	5,000	
<i>Total State Building Construction Account</i>	<u>\$36,000</u>	<u>\$9,000</u>	
Salmon Recovery Account			
Sale of Property - Other		6,000	
Warm Water Game Fish Account			
Fishing Licenses-Other	2,708,000	1,144,000	2,502,000
Recovery of Prior Expenditure Authority Expenditures		1,000	
<i>Total Warm Water Game Fish Account</i>	<u>\$2,708,000</u>	<u>\$1,145,000</u>	<u>\$2,502,000</u>
Aquatic Invasive Species Enforcement Account			
Other Revenue	2,000		
Aquatic Invasive Species Prevention Account			
Sale of Property - Other		3,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
State Wildlife Account			
Commercial Fishing Licenses		463,000	1,054,000
Fishing Licenses-Other	52,006,000	33,899,000	71,711,000
Other Licenses, Permits and Fees	3,015,000	1,581,000	3,572,000
Income From Property	5,000	527,000	1,023,000
Fines, Forfeits and Seizures	1,397,000	860,000	1,810,000
Local Investment/Interest Income	17,000		17,000
Sale of Property - Timber		107,000	
Sale of Property - Other	283,000	211,000	258,000
Charges For Services	13,234,000	5,795,000	12,088,000
Publications and Documents	1,000		
Property and Resources Management	4,000	2,000	3,000
Recovery of Prior Expenditure Authority Expenditures	48,000	37,000	
Cash Over and Short		1,000	
Other Revenue	463,000	26,000	466,000
Total State Wildlife Account	\$70,473,000	\$43,509,000	\$92,002,000
Special Wildlife Account			
Department of Agriculture		89,000	
Department of Defense	4,000	52,000	180,000
Department of the Interior	55,000		1,420,000
Department of Energy		87,000	
Income From Property	54,000		70,000
Sale of Property - Other	1,000		
Recovery of Prior Expenditure Authority Expenditures	1,000		
Contributions and Grants	208,000	792,000	4,852,000
Reimbursable Private/Local Contracts	35,000	117,000	400,000
Total Special Wildlife Account	\$358,000	\$1,137,000	\$6,922,000
Wildlife Rehabilitation Account			
Recovery of Prior Expenditure Authority Expenditures	1,000		
Biotoxin Account			
Fishing Licenses-Other	1,520,000	786,000	1,378,000
Hydraulic Project Approval Account			
Other Licenses, Permits and Fees			776,000
Regional Fisheries Enhancement Salmonid Recovery Account			
Department of the Interior	2,490,000	1,246,000	5,001,000
Oil Spill Prevention Account			
Recovery of Prior Expenditure Authority Expenditures	3,000		
Recreation Access Pass Account			
Income From Property		7,286,000	14,045,000
Oyster Reserve Land Account			
Sale of Property - Other	297,000	189,000	491,000
TOTAL TREASURY FUNDS REVENUE	236,260,000	140,615,000	346,318,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue		7,000	
Operating Transfers Out	(223,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	(223,000)	\$7,000	
<i>Fish & Wildlife Enforcement Reward Account</i>			
Other Licenses, Permits and Fees	125,000	48,000	112,000
Fines, Forfeits and Seizures	462,000	254,000	473,000
Sale of Property - Other	25,000	107,000	108,000
Other Revenue	115,000	89,000	129,000
<i>Total Fish & Wildlife Enforcement Reward Account</i>	\$727,000	\$498,000	\$822,000
<i>Eastern Washington Pheasant Enhancement Account</i>			
Fishing Licenses-Other	601,000	297,000	600,000
<i>Washington Coastal Crab Pot Buoy Tag Account</i>			
Commercial Fishing Licenses	128,000	112,000	178,000
<i>Rockfish Research Account</i>			
Other Licenses, Permits and Fees	416,000	216,000	408,000
<i>Columbia River Recreational Salmon and Steelhead Pilot Stamp Program Account</i>			
Fishing Licenses-Other	2,541,000	1,523,000	2,954,000
Recovery of Prior Expenditure Authority Expenditures		4,000	
<i>Total Columbia River Recreational Salmon and Steelhead Pilot Stamp Program Account</i>	\$2,541,000	\$1,527,000	\$2,954,000
<i>Regional Fisheries Enhancement Group Account</i>			
Commercial Fishing Licenses	187,000	89,000	183,000
Fishing Licenses-Other	1,217,000	520,000	1,001,000
Sale of Property - Other	283,000	542,000	1,080,000
Recovery of Prior Expenditure Authority Expenditures	7,000		
<i>Total Regional Fisheries Enhancement Group Account</i>	\$1,694,000	\$1,151,000	\$2,264,000
<i>Coastal Crab Account</i>			
Commercial Fishing Licenses	63,000	41,000	75,000
<i>Savings Incentive Account</i>			
Operating Transfers Out	(1,000)		
<i>Sea Cucumber Dive Fishery Account</i>			
Commercial Fishing Licenses	22,000	11,000	4,000
<i>Sea Urchin Dive Fishery Account</i>			
Commercial Fishing Licenses	16,000	16,000	10,000
<i>Puget Sound Crab Pot Buoy Tag Account</i>			
Commercial Fishing Licenses	41,000	32,000	55,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Fish and Wildlife Equipment Revolving Account</i>			
Sale of Property - Other	354,000		
TOTAL LOCAL FUNDS REVENUE	6,379,000	3,908,000	7,370,000
TOTAL DEPARTMENT OF FISH AND WILDLIFE	242,639,000	144,523,000	353,688,000
PUGET SOUND PARTNERSHIP			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Department of Commerce		91,000	
Department of the Interior	10,000	852,000	
Environmental Protection Agency	4,836,000	11,148,000	12,753,000
Recovery of Prior Expenditure Authority Expenditures	4,000		
Contributions and Grants	25,000	31,000	
Equity Transfers - In	248,000		
<i>Total General Fund</i>	\$5,123,000	\$12,122,000	\$12,753,000
<i>Water Quality Account</i>			
Equity Transfers - Out	(248,000)		
TOTAL TREASURY FUNDS REVENUE	4,875,000	12,122,000	12,753,000
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	2,000		
Operating Transfers Out	(1,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	\$1,000		
TOTAL PUGET SOUND PARTNERSHIP	4,876,000	12,122,000	12,753,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF NATURAL RESOURCES			
TREASURY FUNDS REVENUE			
General Fund			
Forest Practices Permit Fees	503,000	301,000	
Log Patrol Licenses	79,000	3,000	77,000
Department of Agriculture	20,477,000	21,822,000	20,169,000
Department of Commerce	221,000	72,000	85,000
Department of the Interior	13,457,000	6,867,000	16,679,000
Department of Transportation			959,000
Federal Revenue - Non Assistance	3,408,000	4,491,000	5,880,000
Environmental Protection Agency	38,000	85,000	862,000
Income From Property	265,000	138,000	366,000
Local Investment/Interest Income	16,000	2,000	
Sale of Property - Timber	8,891,000	6,396,000	5,131,000
Sale of Property - Other	23,000	13,000	24,000
Charges For Services	199,000	141,000	144,000
Publications and Documents	1,000	3,000	2,000
Filing Fees and Legal Services	50,000	25,000	36,000
Property and Resources Management	468,000	1,801,000	590,000
Statewide Indirect Cost Recoveries	13,000	15,000	
Recovery of Prior Expenditure Authority Expenditures	299,000	102,000	
Contributions and Grants	1,633,000	1,688,000	2,372,000
Federal Revenue - Pass Through	172,000	222,000	
<i>Total General Fund</i>	<u>\$50,213,000</u>	<u>\$44,187,000</u>	<u>\$53,376,000</u>
Forest Development Account			
Income From Property	1,185,000	1,410,000	1,427,000
Fines, Forfeits and Seizures	23,000		
Local Investment/Interest Income	27,000	11,000	
Sale of Property - Timber	50,391,000	42,881,000	44,062,000
Sale of Property - Other	57,000	47,000	46,000
Charges For Services	(4,000)	(40,000)	
Recovery of Prior Expenditure Authority Expenditures	10,000	8,000	
<i>Total Forest Development Account</i>	<u>\$51,689,000</u>	<u>\$44,317,000</u>	<u>\$45,535,000</u>
ORV & Nonhighway Vehicle Account			
Recovery of Prior Expenditure Authority Expenditures	3,000		
Surveys and Maps Account			
Publications and Documents	497,000	333,000	1,236,000
Filing Fees and Legal Services	819,000	930,000	1,040,000
<i>Total Surveys and Maps Account</i>	<u>\$1,316,000</u>	<u>\$1,263,000</u>	<u>\$2,276,000</u>
Aquatic Lands Enhancement Account			
Income From Property	36,486,000	37,860,000	33,574,000
Fines, Forfeits and Seizures		248,000	
Local Investment/Interest Income	11,000	17,000	
Sale of Property - Other	521,000	404,000	540,000
Recovery of Prior Expenditure Authority Expenditures	3,000	1,000	
<i>Total Aquatic Lands Enhancement Account</i>	<u>\$37,021,000</u>	<u>\$38,530,000</u>	<u>\$34,114,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Landowners Contingency Forest Fire Suppression Account			
Local Investment/Interest Income	(3,000)		
Property and Resources Management	753,000	848,000	866,000
<i>Total Landowners Contingency Forest Fire Suppression Account</i>	<u>\$750,000</u>	<u>\$848,000</u>	<u>\$866,000</u>
Capitol Building Construction Account			
Income From Property	95,000	357,000	415,000
Fines, Forfeits and Seizures	(13,000)		
Local Investment/Interest Income	(73,000)	4,000	
Sale of Property - Timber	16,417,000	16,431,000	12,219,000
Sale of Property - Other	8,000	9,000	10,000
Operating Transfers In	941,000	679,000	308,000
<i>Total Capitol Building Construction Account</i>	<u>\$17,375,000</u>	<u>\$17,480,000</u>	<u>\$12,952,000</u>
Resources Management Cost Account			
Income From Property	47,723,000	46,344,000	42,963,000
Fines, Forfeits and Seizures	2,221,000	258,000	
Local Investment/Interest Income	87,000	34,000	
Sale of Property - Timber	59,634,000	51,189,000	60,909,000
Sale of Property - Other	795,000	793,000	916,000
Charges For Services	63,000	56,000	56,000
Filing Fees and Legal Services	12,000	29,000	14,000
Property and Resources Management	117,000	115,000	116,000
Recovery of Prior Expenditure Authority Expenditures	25,000	204,000	
Operating Transfers In	2,409,000	3,246,000	3,669,000
Operating Transfers Out	(9,637,000)	(6,266,000)	(2,752,000)
<i>Total Resources Management Cost Account</i>	<u>\$103,449,000</u>	<u>\$96,002,000</u>	<u>\$105,891,000</u>
Charitable, Educational, Penal, and Reformatory Institutions Account			
Income From Property	602,000	1,285,000	734,000
Fines, Forfeits and Seizures	1,000		
Local Investment/Interest Income	(14,000)	4,000	
Sale of Property - Timber	9,412,000	9,169,000	7,197,000
Sale of Property - Other	564,000	855,000	734,000
<i>Total Charitable, Educational, Penal, and Reformatory Institutions Account</i>	<u>\$10,565,000</u>	<u>\$11,313,000</u>	<u>\$8,665,000</u>
Nat Res Real Property Replacement			
Local Investment/Interest Income	14,000	4,000	
Sale of Property - Timber	16,282,000	17,716,000	12,000,000
<i>Total Nat Res Real Property Replacement</i>	<u>\$16,296,000</u>	<u>\$17,720,000</u>	<u>\$12,000,000</u>
Surface Mining Reclamation Account			
Local Investment/Interest Income	9,000	7,000	
Filing Fees and Legal Services	3,239,000	3,260,000	3,500,000
<i>Total Surface Mining Reclamation Account</i>	<u>\$3,248,000</u>	<u>\$3,267,000</u>	<u>\$3,500,000</u>
State Building Construction Account			
Recovery of Prior Expenditure Authority Expenditures	7,000		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Eastern Washington University Capital Projects Account			
Income From Property	35,000	59,000	58,000
Central Washington University Capital Projects Account			
Income From Property	35,000	59,000	58,000
Western Washington University Capital Projects Account			
Income From Property	35,000	59,000	58,000
The Evergreen State College Capital Projects Account			
Income From Property	35,000	59,000	58,000
Park Land Trust Revolving Account			
Sale of Property - Timber	19,000	1,027,000	
Other Revenue	41,000	16,000	32,000
<i>Total Park Land Trust Revolving Account</i>	<u>\$60,000</u>	<u>\$1,043,000</u>	<u>\$32,000</u>
State Wildlife Account			
Income From Property	130,000		
Motor Vehicle Account			
Income From Property	7,000		
Common School Construction Account			
Income From Property	35,617,000	42,980,000	39,550,000
Fines, Forfeits and Seizures	283,000	6,000	
Local Investment/Interest Income	222,000	160,000	220,000
Sale of Property - Timber	130,726,000	82,138,000	151,857,000
Operating Transfers In	2,468,000	55,126,000	808,000
<i>Total Common School Construction Account</i>	<u>\$169,316,000</u>	<u>\$180,410,000</u>	<u>\$192,435,000</u>
Forest and Fish Support Account			
Sale of Property - Other	513,000		
Aquatic Land Dredged Material Disposal Site Account			
Local Investment/Interest Income		1,000	
Filing Fees and Legal Services	335,000	511,000	822,000
Recovery of Prior Expenditure Authority Expenditures		1,000	
<i>Total Aquatic Land Dredged Material Disposal Site Account</i>	<u>\$335,000</u>	<u>\$513,000</u>	<u>\$822,000</u>
Natural Resources Conservation Areas Stewardship Account			
Income From Property	20,000	68,000	20,000
Charges For Services	1,000		
Recovery of Prior Expenditure Authority Expenditures	1,000		
<i>Total Natural Resources Conservation Areas Stewardship Account</i>	<u>\$22,000</u>	<u>\$68,000</u>	<u>\$20,000</u>
State Toxics Control Account			
Recovery of Prior Expenditure Authority Expenditures	1,000		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Forest Practices Application Account			
Forest Practices Permit Fees		780,000	1,696,000
Air Pollution Control Account			
Burning Permit Fees	224,000	525,000	776,000
Recovery of Prior Expenditure Authority Expenditures		1,000	
<i>Total Air Pollution Control Account</i>	<u>\$224,000</u>	<u>\$526,000</u>	<u>\$776,000</u>
Comm/Tech College Forest Reserve Account			
Income From Property		(3,000)	
Sale of Property - Timber	(2,000)	500,000	
<i>Total Comm/Tech College Forest Reserve Account</i>	<u>(\$2,000)</u>	<u>\$497,000</u>	
Washington State University Bond Retirement Account			
Operating Transfers In	2,596,000	3,171,000	2,644,000
University of Washington Bond Retirement Account			
Operating Transfers In	3,106,000	2,991,000	4,210,000
Derelict Vessel Removal Account			
Local Investment/Interest Income	2,000	1,000	
Charges For Services	150,000	5,000	
Recovery of Prior Expenditure Authority Expenditures	4,000	1,000	
<i>Total Derelict Vessel Removal Account</i>	<u>\$156,000</u>	<u>\$7,000</u>	
Agricultural College Trust Management Account			
Income From Property	1,000	1,000	
Property and Resources Management	1,000	1,000	
Operating Transfers In	1,682,000	1,625,000	2,681,000
<i>Total Agricultural College Trust Management Account</i>	<u>\$1,684,000</u>	<u>\$1,627,000</u>	<u>\$2,681,000</u>
Developmental Disabilities Community Trust Account			
Income From Property	12,000	6,000	12,000
TOTAL TREASURY FUNDS REVENUE	<u>470,232,000</u>	<u>466,802,000</u>	<u>484,735,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(9,000)		
Contract Harvesting Revolving Account			
Local Investment/Interest Income	(450,000)	(69,000)	
Sale of Property - Timber	35,634,000	36,967,000	35,600,000
<i>Total Contract Harvesting Revolving Account</i>	<u>\$35,184,000</u>	<u>\$36,898,000</u>	<u>\$35,600,000</u>
Specialized Forest Products Outreach and Education Account			
Fines, Forfeits and Seizures	1,000	2,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Forest Fire Protection Assessment Account			
Charges For Services	1,000		
Property and Resources Management	20,081,000	19,739,000	19,814,000
Recovery of Prior Expenditure Authority Expenditures	55,000	2,000	
<i>Total Forest Fire Protection Assessment Account</i>	<u>\$20,137,000</u>	<u>\$19,741,000</u>	<u>\$19,814,000</u>
State Forest Nursery Revolving Account			
Sale of Property - Other	10,363,000	2,596,000	7,370,000
Charges For Services	10,000	4,000	
Recovery of Prior Expenditure Authority Expenditures	2,000		
<i>Total State Forest Nursery Revolving Account</i>	<u>\$10,375,000</u>	<u>\$2,600,000</u>	<u>\$7,370,000</u>
Access Road Revolving Account			
Fines, Forfeits and Seizures	1,000		
Local Investment/Interest Income	52,000	101,000	
Property and Resources Management	30,089,000	27,134,000	26,156,000
Recovery of Prior Expenditure Authority Expenditures	112,000		
<i>Total Access Road Revolving Account</i>	<u>\$30,254,000</u>	<u>\$27,235,000</u>	<u>\$26,156,000</u>
Savings Incentive Account			
Operating Transfers Out	(18,000)		
Natural Resources Equipment Account			
Income From Property	27,216,000	17,335,000	
Fines, Forfeits and Seizures	61,000	19,000	
Sale of Property - Other	37,000	37,000	
Charges For Services	1,383,000	953,000	
Sales of Goods and Supplies- Prop Funds	2,422,000	1,026,000	
Recovery of Prior Expenditure Authority Expenditures	7,000	6,000	
<i>Total Natural Resources Equipment Account</i>	<u>\$31,126,000</u>	<u>\$19,376,000</u>	
TOTAL LOCAL FUNDS REVENUE	<u>127,050,000</u>	<u>105,852,000</u>	<u>88,940,000</u>
TOTAL DEPARTMENT OF NATURAL RESOURCES	597,282,000	572,654,000	573,675,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
DEPARTMENT OF AGRICULTURE			
TREASURY FUNDS REVENUE			
General Fund			
Agriculture/Aquaculture Licenses and Fees	17,000	12,000	24,000
Department of Agriculture	14,883,000	8,617,000	20,613,000
Department of the Interior	274,000	93,000	54,000
Federal Revenue - Non Assistance	1,608,000	59,000	
Environmental Protection Agency	1,267,000	578,000	870,000
Department of Health and Human Services	1,480,000	1,113,000	1,602,000
Investment Income	(9,000)		
Fines, Forfeits and Seizures	86,000	77,000	
Recovery of Prior Expenditure Authority Expenditures	140,000	123,000	
Contributions and Grants	161,000	75,000	192,000
<i>Total General Fund</i>	<u>\$19,907,000</u>	<u>\$10,747,000</u>	<u>\$23,355,000</u>
Aquatic Lands Enhancement Account			
Recovery of Prior Expenditure Authority Expenditures	4,000	15,000	
Energy Freedom Account			
Local Investment/Interest Income	90,000	184,000	
Loan Principal Repayment	1,379,000	1,117,000	
<i>Total Energy Freedom Account</i>	<u>\$1,469,000</u>	<u>\$1,301,000</u>	
TOTAL TREASURY FUNDS REVENUE	<u>21,380,000</u>	<u>12,063,000</u>	<u>23,355,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Local Investment/Interest Income		103,000	
Other Revenue	120,000		
Operating Transfers Out	(171,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$51,000)</u>	<u>\$103,000</u>	
Agricultural Local Account			
Agriculture/Aquaculture Licenses and Fees	32,500,000	18,023,000	35,783,000
Fines, Forfeits and Seizures	152,000	80,000	
Sale of Property - Other	1,000		
Recovery of Prior Expenditure Authority Expenditures	4,000	65,000	
Other Revenue	119,000	39,000	
Operating Transfers In	3,837,000	2,433,000	4,866,000
<i>Total Agricultural Local Account</i>	<u>\$36,613,000</u>	<u>\$20,640,000</u>	<u>\$40,649,000</u>
Grain Inspection Revolving Account			
Agriculture/Aquaculture Licenses and Fees	14,991,000	8,053,000	22,122,000
Recovery of Prior Expenditure Authority Expenditures		4,000	
Operating Transfers Out	(1,376,000)	(945,000)	(1,890,000)
<i>Total Grain Inspection Revolving Account</i>	<u>\$13,615,000</u>	<u>\$7,112,000</u>	<u>\$20,232,000</u>
Savings Incentive Account			
Operating Transfers Out	(10,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Fruit and Vegetable Inspection Account</i>			
Agriculture/Aquaculture Licenses and Fees	25,968,000	13,943,000	28,413,000
Fines, Forfeits and Seizures	15,000	7,000	
Operating Transfers Out	(2,461,000)	(1,488,000)	(2,976,000)
<i>Total Fruit and Vegetable Inspection Account</i>	\$23,522,000	\$12,462,000	\$25,437,000
<i>Livestock Nutrient Management Account</i>			
Fines, Forfeits and Seizures	9,000	9,000	8,000
TOTAL LOCAL FUNDS REVENUE	73,698,000	40,326,000	86,326,000
TOTAL DEPARTMENT OF AGRICULTURE	95,078,000	52,389,000	109,681,000
EMPLOYMENT SECURITY DEPARTMENT			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Department of Labor	208,218,000	75,838,000	254,465,000
Corporation for National and Community Service	2,568,000	858,000	15,274,000
Social Security Administration	520,000	245,000	472,000
Contributions and Grants	8,551,000	3,540,000	
Federal Revenue - Pass Through	13,963,000	4,686,000	34,271,000
<i>Total General Fund</i>	\$233,820,000	\$85,167,000	\$304,482,000
<i>Unemployment Compensation Administration Account</i>			
Department of Labor	389,286,000	175,175,000	321,468,000
<i>Administrative Contingency Account</i>			
Fines, Forfeits and Seizures	21,753,000	11,604,000	23,485,000
<i>Employment Service Administrative Account</i>			
Other Revenue	32,815,000	18,332,000	35,927,000
<i>OASI Revolving Account</i>			
Other Revenue	141,000		
TOTAL TREASURY FUNDS REVENUE	677,815,000	290,278,000	685,362,000
LOCAL FUNDS REVENUE			
<i>Accessible Communities Account</i>			
Fines, Forfeits and Seizures	96,000	135,000	412,000
TOTAL EMPLOYMENT SECURITY DEPARTMENT	677,911,000	290,413,000	685,774,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
STATE CONVENTION AND TRADE CENTER			
TREASURY FUNDS REVENUE			
<i>State Convention & Trade Center Account</i>			
		(165,190,000)	
Excise Taxes - Other		7,740,000	
<i>Total State Convention & Trade Center Account</i>		<u>(\$157,450,000)</u>	
 <i>State Convention and Trade Center Operating Account</i>			
		(2,253,000)	
Excise Taxes - Other		1,742,000	
Charges For Services		23,115,000	
Other Revenue		20,000	
<i>Total State Convention and Trade Center Operating Account</i>		<u>\$22,624,000</u>	
 TOTAL TREASURY FUNDS REVENUE		 <u>(134,826,000)</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
COMMUNITY AND TECHNICAL COLLEGE SYSTEM			
TREASURY FUNDS REVENUE			
General Fund			
Recovery of Prior Expenditure Authority Expenditures		4,000	
Other Revenue	232,000		
<i>Total General Fund</i>	<u>\$232,000</u>	<u>\$4,000</u>	
Community/Technical College Capital Projects Account			
Tuition and Fees	62,999,000	76,369,000	92,204,000
Other Revenue	6,000		
<i>Total Community/Technical College Capital Projects Account</i>	<u>\$63,005,000</u>	<u>\$76,369,000</u>	<u>\$92,204,000</u>
Gardner-Evans Higher Education Construction Account			
Recovery of Prior Expenditure Authority Expenditures	188,000		
TOTAL TREASURY FUNDS REVENUE	<u>63,425,000</u>	<u>76,373,000</u>	<u>92,204,000</u>
LOCAL FUNDS REVENUE			
Employment Training Finance Account			
Reimbursable Private/Local Contracts	260,000	144,000	1,612,000
Operating Transfers In		200,000	
<i>Total Employment Training Finance Account</i>	<u>\$260,000</u>	<u>\$344,000</u>	<u>\$1,612,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Institutions of Higher Education - Grant and Contracts Account</i>			
	1,000	5,000	
Department of Agriculture	388,000	93,000	166,000
Department of Commerce	488,000	133,000	266,000
Department of Defense	234,000	272,000	544,000
Department of Housing and Urban Development	862,000	191,000	382,000
Department of Labor	8,204,000	4,758,000	9,052,000
Department of State	3,143,000	2,084,000	4,168,000
Department of Transportation	323,000		
National Science Foundation	3,752,000	2,916,000	5,832,000
Federal Revenue - Non Assistance	174,000	90,000	180,000
Small Business Administration	296,000	91,000	182,000
Veteran's Administration	30,000	20,000	40,000
Nuclear Regulatory Commission	382,000	196,000	392,000
Department of Energy	1,078,000	2,868,000	5,586,000
Department of Education	60,149,000	30,036,000	59,928,000
Department of Health and Human Services	46,594,000	26,760,000	53,520,000
Corporation for National and Community Service	137,000	56,000	112,000
Homeland Security	21,000		
Investment Income	1,369,000	508,000	
Income From Property	524,000	221,000	442,000
Fines, Forfeits and Seizures	27,000	35,000	70,000
Local Investment/Interest Income	3,000		
Sale of Property - Timber		5,000	
Sale of Property - Other	71,000	7,000	14,000
Charges For Services	26,707,000	13,758,000	27,650,000
Publications and Documents	63,000	27,000	54,000
Dedicated Student Fees	105,604,000	72,727,000	127,990,000
Indirect Cost Reimbursement	96,000	56,000	112,000
Grant and Loan Repayments		12,000	
Other Revenue	3,444,000	3,064,000	6,134,000
Contributions and Grants	224,077,000	109,998,000	219,936,000
Federal Revenue - Pass Through	11,200,000	4,063,000	8,070,000
Reimbursable Private/Local Contracts	265,000	53,000	106,000
Operating Transfers In	8,862,000	4,505,000	9,000,000
Operating Transfers Out	(53,441,000)	(13,245,000)	(26,480,000)
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	\$455,127,000	\$266,363,000	\$513,448,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Institutions of Higher Education - Plant Accounts</i>			
Department of Commerce	2,736,000	1,815,000	3,630,000
Department of Health and Human Services	268,000		
Investment Income	999,000	238,000	
Income From Property	596,000		
Local Investment/Interest Income	17,000	4,000	8,000
Sale of Property - Other	2,252,000	183,000	366,000
Dedicated Student Fees	2,784,000	1,372,000	2,744,000
Other Revenue	336,000	1,112,000	640,000
Contributions and Grants	12,056,000	5,564,000	11,128,000
Operating Transfers In	72,715,000	23,575,000	47,150,000
Operating Transfers Out	(4,371,000)	(1,688,000)	(3,376,000)
<i>Total Institutions of Higher Education - Plant Accounts</i>	\$90,388,000	\$32,175,000	\$62,290,000
<i>Institutions of Higher Education - Dedicated Local Account</i>			
	1,000		
Department of Defense	38,000	37,000	74,000
Veteran's Administration	34,000	32,000	64,000
Department of Education	131,000	79,000	276,000
Investment Income	1,792,000	696,000	
Income From Property	2,517,000	2,012,000	2,677,000
Fines, Forfeits and Seizures	1,736,000	925,000	2,091,000
Local Investment/Interest Income	72,000	7,000	14,000
Sale of Property - Timber		80,000	160,000
Sale of Property - Other	1,137,000	715,000	1,422,000
Charges For Services	15,338,000	8,979,000	19,338,000
Publications and Documents	53,000	29,000	58,000
Tuition and Fees	3,248,000	1,471,000	2,942,000
Dedicated Student Fees	307,769,000	145,521,000	268,430,000
Indirect Cost Reimbursement	34,000	32,000	64,000
Recovery of Prior Expenditure Authority Expenditures	2,000	2,000	
Cash Over and Short	25,000	(21,000)	
Other Revenue	7,077,000	3,156,000	6,387,000
Contributions and Grants	3,127,000	1,519,000	3,195,000
Federal Revenue - Pass Through		1,000	
Operating Transfers In	14,633,000	15,818,000	15,812,000
Operating Transfers Out	(60,898,000)	(29,251,000)	(33,692,000)
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	\$297,866,000	\$151,839,000	\$289,312,000
<i>Inst of HI ED-Operating Fees Acct</i>			
Investment Income	2,108,000	651,000	
Local Investment/Interest Income	8,000	12,000	24,000
Tuition and Fees	550,884,000	646,567,000	749,761,000
Dedicated Student Fees	(5,132,000)	2,000	
Recovery of Prior Expenditure Authority Expenditures		2,000	
Other Revenue		2,000	
<i>Total Inst of HI ED-Operating Fees Acct</i>	\$547,868,000	\$647,236,000	\$749,785,000
<i>Savings Incentive Account</i>			
Operating Transfers Out	(114,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Institutions of Higher Education - Data Processing Account</i>			
Investment Income	166,000	161,000	
Income From Property	10,000	6,000	12,000
Local Investment/Interest Income	(45,000)	(111,000)	
Charges For Services	25,312,000	9,762,000	14,991,000
Tuition and Fees		81,000	
Dedicated Student Fees	4,379,000	2,278,000	4,556,000
Other Revenue	403,000	1,567,000	1,664,000
Operating Transfers In	1,943,000	415,000	830,000
Operating Transfers Out	(1,207,000)	(107,000)	(214,000)
<i>Total Institutions of Higher Education - Data Processing Account</i>	\$30,961,000	\$14,052,000	\$21,839,000
<i>Comm/Tech College Innovation Account</i>			
Tuition and Fees		18,403,000	23,135,000
TOTAL LOCAL FUNDS REVENUE	1,422,356,000	1,130,412,000	1,661,421,000
TOTAL COMMUNITY AND TECHNICAL COLLEGE SYSTEM	1,485,781,000	1,206,785,000	1,753,625,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
OFM FINANCIAL STATEMENT CONTROL			
TREASURY FUNDS REVENUE			
General Fund			
Other Revenue			8,493,000
Operating Transfers In	(74,000)		
<i>Total General Fund</i>	<u>(\$74,000)</u>		<u>\$8,493,000</u>
Capitol Building Construction Account			
Other Revenue			3,600,000
Drinking Water Assistance Account			
Other Revenue			16,360,000
State Building Construction Account			
Bonds Issued			1,600,000,000
Public Works Assistance Account			
Loan Principal Repayment			560,000,000
Outdoor Recreation Account			
Bonds Issued			26,000,000
Drinking Water Assistance Repayment Account			
Other Revenue			161,000,000
Small City Pavement and Sidewalk Account			
Motor Vehicle Fuel Tax	(3,000)		
Puget Sound Capital Construction Account			
Motor Vehicle Fuel Tax	(51,000)	(1,000)	
Farmlands Preservation Account			
Bonds Issued			1,000,000
Riparian Protection Account			
Bonds Issued			9,000,000
Transportation Partnership Account			
Motor Vehicle Fuel Tax	(792,000)	(17,000)	
Rural Arterial Trust Account			
Motor Vehicle Fuel Tax	(54,000)	(1,000)	
Motor Vehicle Account			
Motor Vehicle Fuel Tax	25,943,000	(1,690,000)	
Puget Sound Ferry Operations Account			
Motor Vehicle Fuel Tax	(7,000)	(33,000)	

Table 10
All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Urban Arterial Trust Account			
Motor Vehicle Fuel Tax	(8,865,000)		
Common School Construction Account			
Other Revenue			298,000,000
Transportation Improvement Account			
Motor Vehicle Fuel Tax	9,232,000	(6,000)	
County Arterial Preservation Account			
Motor Vehicle Fuel Tax	(42,000)	(1,000)	
Special Category C Account			
Motor Vehicle Fuel Tax	(70,000)	(2,000)	
Habitat Conservation Account			
Other Revenue			26,000,000
State Taxable Building Construction Account			
Other Revenue			160,000,000
Transportation 2003 Account (Nickel Account)			
Motor Vehicle Fuel Tax	227,000	(267,000)	
Tobacco Settlement Account			
Charges For Services	(8,265,000)	(1,294,000)	
Foreclosure Fairness Account			
Other Tax Distributions		(1,356,000)	
LCB State Excess Profit Distribution		1,356,000	
<i>Total Foreclosure Fairness Account</i>			
TOTAL TREASURY FUNDS REVENUE	17,179,000	(3,312,000)	2,869,453,000
LOCAL FUNDS REVENUE			
Savings Incentive Account			
Operating Transfers In	9,074,000		
Agency Incentive Savings Transfers - OFM Only	68,693,000		
<i>Total Savings Incentive Account</i>	\$77,767,000		
Shared Game Lottery Account			
Other Revenue			1,000,000
TOTAL LOCAL FUNDS REVENUE	77,767,000		1,000,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Investment Income	(410,000)	(353,000)	
Costs of Investment Activities	49,000	38,000	
Insurance Premiums	(796,153,000)	(442,098,000)	
Investment Admin Transfer-SIB Only	8,000	3,000	
	<u>(\$796,506,000)</u>	<u>(\$442,410,000)</u>	
 TOTAL OFM FINANCIAL STATEMENT CONTROL	 <u>(701,560,000)</u>	 <u>(445,722,000)</u>	 <u>2,870,453,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
TRANSFERS			
TREASURY FUNDS REVENUE			
General Fund			
Insurance Premium Tax	(18,839,000)	(18,656,000)	(19,793,000)
Marriage Licenses	1,259,000	1,315,000	1,300,000
Fines, Forfeits and Seizures	1,747,000	2,116,000	1,800,000
Operating Transfers In	1,806,978,000	690,463,000	314,621,000
Operating Transfers Out	(65,461,000)		(5,713,000)
Timber Tax	7,273,000	6,546,000	6,590,000
Streamlined Sales and Use Tax Mitigation Transfer	(50,077,000)	(49,000,000)	(49,017,000)
State Treasurer's Service Account	45,800,000	16,300,000	20,000,000
Budget Stabilization Transfer	(247,429,000)	(129,537,000)	(307,429,000)
Education Construction Account Transfer	(102,000,000)	(102,000,000)	
Commuter Trip Reduction Transfer	4,866,000	5,139,000	
Flood Control	(2,000,000)	(1,000,000)	(4,000,000)
Columbia River Water Delivery Transfer	(11,961,000)	(12,276,000)	(12,811,000)
County Criminal Justice Transfers	(68,528,000)	(72,032,000)	(72,156,000)
Municipal Criminal Justice Transfers	(27,175,000)	(28,565,000)	(28,643,000)
Criminal Justice Treatment Transfer	(18,279,000)	(19,009,000)	(19,727,000)
Site Closure Account Transfer	(1,967,000)	(2,045,000)	(2,123,000)
Fair Account Transfer	(3,103,000)	(3,750,000)	(500,000)
<i>Total General Fund</i>	<u>\$1,251,104,000</u>	<u>\$284,009,000</u>	<u>(\$177,601,000)</u>
State Convention & Trade Center Account			
	(38,830,000)		
Operating Transfers Out	(5,500,000)		
<i>Total State Convention & Trade Center Account</i>	<u>(\$44,330,000)</u>		
Death Investigations Account			
Other Licenses, Permits and Fees	390,000	427,000	400,000
Publications and Documents	7,864,000	7,309,000	7,000,000
<i>Total Death Investigations Account</i>	<u>\$8,254,000</u>	<u>\$7,736,000</u>	<u>\$7,400,000</u>
Flood Control Assistance Account			
Operating Transfers Out			(2,000,000)
Flood Control	2,000,000	1,000,000	4,000,000
<i>Total Flood Control Assistance Account</i>	<u>\$2,000,000</u>	<u>\$1,000,000</u>	<u>\$2,000,000</u>
Aquatic Lands Enhancement Account			
Operating Transfers Out	(21,070,000)	(9,100,000)	
Public Safety and Education Account			
Operating Transfers Out	(14,200,000)		
Timber Tax Distribution Account			
Timber Tax	(7,273,000)	(7,039,000)	(6,590,000)
State Emergency Water Projects Revolving Account			
Operating Transfers Out	(390,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
County Criminal Justice Assistance Account			
County Criminal Justice Transfers	68,528,000	72,032,000	72,156,000
Municipal Criminal Justice Assistance Account			
Municipal Criminal Justice Transfers	27,175,000	28,565,000	28,643,000
Charitable, Educational, Penal, and Reformatory Institutions Account			
Operating Transfers Out	(10,000,000)	(9,000,000)	
Waste Reduction/Recycling/Litter Control			
Operating Transfers Out	(6,000,000)	(9,694,000)	(12,400,000)
Drinking Water Assistance Account			
Operating Transfers In	6,930,000	14,392,000	10,000,000
Operating Transfers Out	(27,631,000)	(34,361,000)	(32,000,000)
Total Drinking Water Assistance Account	(\$20,701,000)	(\$19,969,000)	(\$22,000,000)
Vehicle License Fraud Account			
Operating Transfers In		100,000	100,000
State Building Construction Account			
Operating Transfers Out	(13,554,000)		
Public Works Assistance Account			
Operating Transfers Out	(452,078,000)	(109,892,000)	(125,500,000)
Criminal Justice Treatment Account			
Criminal Justice Treatment Transfer	18,279,000	19,009,000	19,727,000
Disaster Response Account			
Operating Transfers In	500,000		
Operating Transfers Out	(18,500,000)		
Total Disaster Response Account	(\$18,000,000)		
County Research Services Account			
Operating Transfers In	940,000	541,000	
Operating Transfers Out		(1,000)	
Total County Research Services Account	\$940,000	\$540,000	
Tourism Development and Promotion Account			
Operating Transfers In	500,000		
Operating Transfers Out	(205,000)		
Total Tourism Development and Promotion Account	\$295,000		
Distressed County Assistance Account			
Operating Transfers Out	(205,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
State Drought Preparedness Account			
Operating Transfers In	4,000,000		
Operating Transfers Out	(4,000,000)		
<i>Total State Drought Preparedness Account</i>			
City and Town Research Services			
Operating Transfers In	4,504,000	2,577,000	
License Plate Technology Account			
Operating Transfers Out	(2,750,000)	(3,000,000)	(3,000,000)
Drinking Water Assistance Repayment Account			
Operating Transfers In	27,631,000	34,361,000	32,000,000
State Patrol Highway Account			
Operating Transfers In	4,600,000	16,000,000	47,500,000
Operating Transfers Out		(100,000)	(250,000)
<i>Total State Patrol Highway Account</i>	\$4,600,000	\$15,900,000	\$47,250,000
Fire Service Training Account			
Insurance Premium Tax	6,279,000	6,328,000	6,532,000
Education Legacy Trust Account			
Operating Transfers In	25,000,000		
Small City Pavement and Sidewalk Account			
Motor Vehicle Fuel Tax	1,861,000	1,858,000	1,881,000
Operating Transfers In	2,000,000	2,000,000	2,000,000
<i>Total Small City Pavement and Sidewalk Account</i>	\$3,861,000	\$3,858,000	\$3,881,000
Waste Tire Removal Account			
Operating Transfers Out	(170,000)	(5,472,000)	
Transportation Infrastructure Account			
Operating Transfers In	5,000,000	5,000,000	5,000,000
Operating Transfers Out			(3,700,000)
<i>Total Transportation Infrastructure Account</i>	\$5,000,000	\$5,000,000	\$1,300,000
Recreational Vehicle Account			
Operating Transfers Out	(1,800,000)	(1,150,000)	(1,300,000)
Puget Sound Capital Construction Account			
Motor Vehicle Fuel Tax	34,302,000	34,264,000	34,656,000
Operating Transfers In			23,000,000
<i>Total Puget Sound Capital Construction Account</i>	\$34,302,000	\$34,264,000	\$57,656,000
Freight Mobility Investment Account			
Operating Transfers In	6,000,000	6,000,000	6,000,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Transportation Partnership Account			
Motor Vehicle Fuel Tax	534,299,000	533,708,000	539,815,000
Operating Transfers Out	(16,000,000)	(16,000,000)	(16,000,000)
Total Transportation Partnership Account	\$518,299,000	\$517,708,000	\$523,815,000
City-County Assistance Account			
Operating Transfers In	10,000,000		
Economic Development Strategic Reserve Account			
Operating Transfers Out	(6,400,000)	(4,200,000)	
Equal Justice Subaccount of the Public Safety and Education Account			
Operating Transfers Out	(2,467,000)		
Rural Arterial Trust Account			
Motor Vehicle Fuel Tax	36,668,000	36,628,000	37,047,000
Highway Safety Account			
Operating Transfers In	2,750,000	3,000,000	3,000,000
Operating Transfers Out	(19,000,000)	(23,000,000)	(73,500,000)
Total Highway Safety Account	(\$16,250,000)	(\$20,000,000)	(\$70,500,000)
Liquor Excise Tax Account			
Operating Transfers In		1,000	
Operating Transfers Out	(940,000)	(541,000)	
Total Liquor Excise Tax Account	(\$940,000)	(\$540,000)	
Motor Vehicle Account			
Motor Vehicle Fuel Tax	(910,472,000)	(916,377,000)	(1,244,635,000)
Operating Transfers In	41,270,000	34,680,000	3,300,000
Operating Transfers Out	(82,600,000)	(64,000,000)	(28,115,000)
Total Motor Vehicle Account	(\$951,802,000)	(\$945,697,000)	(\$1,269,450,000)
Puget Sound Ferry Operations Account			
Motor Vehicle Fuel Tax	43,538,000	43,458,000	44,190,000
Operating Transfers In	91,000,000	87,500,000	75,800,000
Total Puget Sound Ferry Operations Account	\$134,538,000	\$130,958,000	\$119,990,000
Aquatic Algae Control Account			
Operating Transfers Out	(400,000)		
Home Security Fund Account			
Operating Transfers In		2,000,000	
Operating Transfers Out			(7,500,000)
Total Home Security Fund Account		\$2,000,000	(\$7,500,000)
Job Development Account			
Operating Transfers Out	(20,930,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Energy Freedom Account			
Operating Transfers Out	(7,016,000)		
Public Service Revolving Account			
Operating Transfers Out	(15,000,000)		
Urban Arterial Trust Account			
Motor Vehicle Fuel Tax	102,344,000		
Common School Construction Account			
Operating Transfers In	13,554,000		
Regional Mobility Grant Program Account			
Operating Transfers In	40,000,000	40,000,000	40,000,000
Operating Transfers Out	(4,000,000)	(1,000,000)	
Total Regional Mobility Grant Program Account	\$36,000,000	\$39,000,000	\$40,000,000
Washington Auto Theft Prevention Authority Account			
Operating Transfers Out	(1,500,000)		
Water Quality Capital Account			
Operating Transfers Out	(278,000)		
Site Closure Account			
Site Closure Account Transfer	1,967,000	2,045,000	2,123,000
Affordable Housing for All Account			
Operating Transfers Out		(2,000,000)	
Water Quality Account			
Operating Transfers In	1,000		
Operating Transfers Out	(3,962,000)		
Total Water Quality Account	(\$3,961,000)		
Transportation Improvement Account			
Motor Vehicle Fuel Tax	82,030,000	191,113,000	193,300,000
Operating Transfers In	5,000,000	5,000,000	5,000,000
Total Transportation Improvement Account	\$87,030,000	\$196,113,000	\$198,300,000
Budget Stabilization Account			
Operating Transfers Out	(268,339,000)		
Budget Stabilization Transfer	247,429,000	274,568,000	307,429,000
Total Budget Stabilization Account	(\$20,910,000)	\$274,568,000	\$307,429,000
Streamlined Sales and Use Tax Mitigation Account			
Operating Transfers Out	(228,000)	(103,000)	
Streamlined Sales and Use Tax Mitigation Transfer	50,077,000	49,309,000	49,017,000
Total Streamlined Sales and Use Tax Mitigation Account	\$49,849,000	\$49,206,000	\$49,017,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Rural Mobility Grant Program Account			
Operating Transfers In		20,000,000	20,000,000
Operating Transfers Out		(3,000,000)	(3,000,000)
Total Rural Mobility Grant Program Account		\$17,000,000	\$17,000,000
Cleanup Settlement Account			
Operating Transfers Out	(39,480,000)		
Columbia River Water Delivery Account			
Columbia River Water Delivery Transfer	11,961,000	12,272,000	12,811,000
Biotoxin Account			
Operating Transfers In	311,000		
State Route Number 520 Corridor Account			
Operating Transfers In			886,000
Operating Transfers Out		(58,000)	
Total State Route Number 520 Corridor Account		(\$58,000)	\$886,000
Marine Resources Stewardship Trust Account			
Operating Transfers In		2,100,000	
State Toxics Control Account			
Operating Transfers In		31,000,000	
Operating Transfers Out	(53,120,000)		
Total State Toxics Control Account	(\$53,120,000)	\$31,000,000	
Local Toxics Control Account			
Operating Transfers Out	(102,819,000)	(31,000,000)	(21,000,000)
State Efficiency & Restructuring Account			
Operating Transfers In	39,480,000		
Basic Health Plan Stabilization Account			
Operating Transfers In	6,000,000	44,000,000	
State Route Number 520 Civil Penalties Account			
Operating Transfers Out			(886,000)
Violence Reduction and Drug Enforcement Account			
Operating Transfers Out	(6,137,000)		
County Arterial Preservation Account			
Motor Vehicle Fuel Tax	28,286,000	28,255,000	28,578,000
Operating Transfers In	3,000,000	3,000,000	3,000,000
Total County Arterial Preservation Account	\$31,286,000	\$31,255,000	\$31,578,000
Columbia River Basin Taxable Bond Water Supply Dev Acct			
Operating Transfers In		10,404,000	30,545,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Capital Vessel Replacement Account			
Operating Transfers Out		(6,367,000)	(7,735,000)
Child and Family Reinvestment Account			
Operating Transfers In			5,713,000
Public Transportation Grant Program Account			
Operating Transfers In		9,000,000	26,000,000
DOL Services Account			
Operating Transfers Out	(1,300,000)		
Volunteer Firefighters' and Reserve Officers' Administrative Account			
Insurance Premium Tax	12,560,000	12,756,000	13,262,000
Special Category C Account			
Motor Vehicle Fuel Tax	47,144,000	47,092,000	47,631,000
Operating Transfers In		2,500,000	1,200,000
<i>Total Special Category C Account</i>	<u>\$47,144,000</u>	<u>\$49,592,000</u>	<u>\$48,831,000</u>
Multimodal Transportation Account			
Operating Transfers In	4,000,000	4,000,000	3,000,000
Operating Transfers Out	(58,000,000)	(116,000,000)	(126,000,000)
Commuter Trip Reduction Transfer	(4,866,000)	(5,139,000)	
<i>Total Multimodal Transportation Account</i>	<u>(\$58,866,000)</u>	<u>(\$117,139,000)</u>	<u>(\$123,000,000)</u>
Freshwater Aquatic Weeds Account			
Operating Transfers Out	(300,000)		
Funeral Directors And Embalmers Account			
Operating Transfers Out	(16,000)		
Education Construction Account			
Operating Transfers Out	(211,679,000)	(204,000,000)	
Education Construction Account Transfer	102,000,000	204,000,000	
<i>Total Education Construction Account</i>	<u>(\$109,679,000)</u>		
Manufactured Home Installation Training Account			
Operating Transfers In		51,000	
Thurston County Capital Facilities Account			
Operating Transfers Out	(13,760,000)	(8,000,000)	
Education Savings Account			
Operating Transfers Out	(144,074,000)	(54,431,000)	
Education Savings Account Transfer	(11,980,000)		
<i>Total Education Savings Account</i>	<u>(\$156,054,000)</u>	<u>(\$54,431,000)</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Student Achievement Account			
Operating Transfers Out	(62,494,000)		
Nisqually Earthquake Account			
Operating Transfers Out	(1,196,000)		
Liquor Control Board Construction and Maintenance Account			
Operating Transfers Out	(3,000,000)	(500,000)	
State Taxable Building Construction Account			
Operating Transfers Out		(10,404,000)	(30,545,000)
State Treasurer's Service Account			
State Treasurer's Service Account	(45,800,000)	(41,100,000)	(20,000,000)
Coastal Protection Account			
Operating Transfers Out		(1,000,000)	
Transportation Equipment Account			
Operating Transfers In			3,952,000
Pension Funding Stabilization Account			
Operating Transfers Out	(14,000)		
Tacoma Narrows Toll Bridge Account			
Operating Transfers Out			(950,000)
State Convention and Trade Center Operating Account			
Operating Transfers In	(14,612,000)		
	1,000,000		
<i>Total State Convention and Trade Center Operating Account</i>	<u>(\$13,612,000)</u>		
Transportation 2003 Account (Nickel Account)			
Operating Transfers In		6,367,000	7,735,000
Department of Retirement Systems Expense Account			
Operating Transfers Out	(2,500,000)	(6,660,000)	
Water Pollution Control Revolv Acct			
Operating Transfers In		15,500,000	15,500,000
Health Services Account			
Operating Transfers In	65,149,000		
Tobacco Settlement Account			
Operating Transfers Out	(216,258,000)	(210,213,000)	(209,991,000)
Tobacco Prevention and Control Account			
Operating Transfers Out	(4,961,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
TOTAL TREASURY FUNDS REVENUE	146,151,000	377,177,000	(333,769,000)
LOCAL FUNDS REVENUE			
Cemetery Account			
Operating Transfers Out	(81,000)		
Industrial Insurance Premium Refund Account			
Operating Transfers Out	(1,011,000)		
Tourism Enterprise Account			
Operating Transfers In	4,000,000		
Operating Transfers Out	(590,000)		
<i>Total Tourism Enterprise Account</i>	<u>\$3,410,000</u>		
Fair Account			
Fair Account Transfer	3,103,000	3,500,000	500,000
Washington State Heritage Center Account			
Operating Transfers Out		(2,000,000)	
Transitional Housing Operating and Rent Account			
Operating Transfers In			7,500,000
Prevent or Reduce Owner-Occupied Foreclosure Program Account			
Operating Transfers Out	(244,000)		
Funeral and Cemetery Account			
Operating Transfers In	97,000		
State Forest Nursery Revolving Account			
Operating Transfers Out		(500,000)	
Fingerprint Identification Account			
Operating Transfers Out	(800,000)		
Savings Incentive Account			
Operating Transfers Out	(42,196,000)	(44,618,000)	
Financial Services Regulation Account			
Operating Transfers Out	(9,000,000)	(4,000,000)	
Data Processing Revolving Account			
Operating Transfers Out	(9,791,000)	(5,960,000)	
Financial Education Public-Private Partnership Account			
Operating Transfers In	244,000		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Future Teachers Conditional Scholarship Account</i>			
Operating Transfers Out	(4,300,000)		
<i>Liquor Revolving Account</i>			
Operating Transfers In			
Operating Transfers Out	(66,504,000)	(87,577,000)	
<i>Total Liquor Revolving Account</i>	<u>(\$66,504,000)</u>	<u>(\$87,577,000)</u>	
<i>Judicial Information Systems Account</i>			
Operating Transfers Out	(6,500,000)		
<i>Performance Audits of Government Account</i>			
Operating Transfers Out	(17,000,000)		
<i>Manufactured Housing Account</i>			
Operating Transfers Out		(51,000)	
<i>School Construction Revolving Account</i>			
Operating Transfers Out	(40,000)		
<i>Employment & Training Trust Account</i>			
Operating Transfers Out	(304,000)		
<i>Advanced Environmental Mitigation Revolving Account</i>			
Operating Transfers Out			(2,000,000)
<i>Stadium and Exhibition Center Account</i>			
Operating Transfers In	228,000	103,000	240,000
<i>Advance Right-Of-Way Revolving Account</i>			
Operating Transfers Out			(7,000,000)
TOTAL LOCAL FUNDS REVENUE	<u>(150,689,000)</u>	<u>(141,103,000)</u>	<u>(760,000)</u>
TOTAL TRANSFERS	<u>(4,538,000)</u>	<u>236,074,000</u>	<u>(334,529,000)</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
TREASURER'S DEPOSIT INCOME			
TREASURY FUNDS REVENUE			
General Fund			
Investment Income	(12,681,000)	(10,443,000)	(14,463,000)
Local Investment/Interest Income	(4,000)	4,000	
Costs of Investment Activities	(13,000)	(5,000)	
Other Revenue	16,000	2,000	2,000
<i>Total General Fund</i>	<u>(\$12,682,000)</u>	<u>(\$10,442,000)</u>	<u>(\$14,461,000)</u>
Forest Development Account			
Other Revenue	18,000	3,000	2,000
Reclamation Account			
Investment Income			7,000
Essential Rail Assistance Account			
Investment Income	33,000	7,000	16,000
Aquatic Lands Enhancement Account			
Other Revenue	15,000	3,000	2,000
State Investment Board Expense Account			
Investment Income	39,000	14,000	8,000
Capitol Building Construction Account			
Investment Income	15,000	18,000	11,000
Other Revenue	6,000	1,000	
<i>Total Capitol Building Construction Account</i>	<u>\$21,000</u>	<u>\$19,000</u>	<u>\$11,000</u>
Aeronautics Account			
Investment Income	62,000	41,000	85,000
County Criminal Justice Assistance Account			
Investment Income	172,000	40,000	21,000
Municipal Criminal Justice Assistance Account			
Investment Income	57,000	12,000	6,000
Resources Management Cost Account			
Investment Income	1,184,000	353,000	198,000
Costs of Investment Activities	(1,000)	(1,000)	
Other Revenue	38,000	7,000	4,000
<i>Total Resources Management Cost Account</i>	<u>\$1,221,000</u>	<u>\$359,000</u>	<u>\$202,000</u>
Charitable, Educational, Penal, and Reformatory Institutions Account			
Investment Income	64,000	11,000	6,000
Other Revenue	4,000	1,000	
<i>Total Charitable, Educational, Penal, and Reformatory Institutions Account</i>	<u>\$68,000</u>	<u>\$12,000</u>	<u>\$6,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Nat Res Real Property Replacement</i>			
Investment Income	720,000	228,000	120,000
Costs of Investment Activities	(1,000)	(1,000)	
Other Revenue	5,000	2,000	1,000
<i>Total Nat Res Real Property Replacement</i>	\$724,000	\$229,000	\$121,000
<i>Surface Mining Reclamation Account</i>			
Other Revenue	1,000		
<i>Drinking Water Assistance Account</i>			
Investment Income	440,000	129,000	72,000
<i>State Higher Education Construction Account</i>			
Investment Income	17,000	4,000	2,000
<i>Drinking Water Assistance Administrative Account</i>			
Investment Income	84,000	20,000	11,000
<i>Eastern Washington University Capital Projects Account</i>			
Investment Income	190,000	33,000	18,000
<i>Washington State University Building Account</i>			
Investment Income	57,000	21,000	14,000
<i>Central Washington University Capital Projects Account</i>			
Investment Income	87,000	11,000	6,000
<i>University of Washington Building Account</i>			
Investment Income	532,000	50,000	29,000
<i>Western Washington University Capital Projects Account</i>			
Investment Income	177,000	35,000	20,000
<i>The Evergreen State College Capital Projects Account</i>			
Investment Income	123,000	16,000	10,000
<i>Real Estate Appraiser Commission Account</i>			
Investment Income	13,000	4,000	2,000
<i>Drinking Water Assistance Repayment Account</i>			
Investment Income	1,649,000	367,000	202,000
Costs of Investment Activities	(1,000)	(1,000)	
<i>Total Drinking Water Assistance Repayment Account</i>	\$1,648,000	\$366,000	\$202,000
<i>Grade Crossing Protective Account</i>			
Investment Income	16,000	3,000	7,000
<i>State Patrol Highway Account</i>			
Investment Income	327,000	100,000	210,000

Table 10
All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Motorcycle Safety Education Account			
Investment Income	46,000	9,000	19,000
Park Land Trust Revolving Account			
Investment Income	1,000	2,000	
Education Legacy Trust Account			
Investment Income	2,566,000	180,000	95,000
Costs of Investment Activities	(3,000)		
Total Education Legacy Trust Account	\$2,563,000	\$180,000	\$95,000
Small City Pavement and Sidewalk Account			
Investment Income	28,000	14,000	29,000
Transportation Infrastructure Account			
Investment Income	200,000	47,000	96,000
Highway Infrastructure Account			
Investment Income	68,000	15,000	32,000
Recreational Vehicle Account			
Investment Income	30,000	2,000	5,000
Puget Sound Capital Construction Account			
Investment Income	917,000	148,000	297,000
Costs of Investment Activities	(1,000)		
Total Puget Sound Capital Construction Account	\$916,000	\$148,000	\$297,000
Freight Mobility Investment Account			
Investment Income	258,000	54,000	112,000
High-Occupancy Toll Lanes Operations Account			
Investment Income	34,000	5,000	45,000
Transportation Partnership Account			
Investment Income	13,127,000	3,625,000	7,544,000
Costs of Investment Activities	(8,000)	(8,000)	
Total Transportation Partnership Account	\$13,119,000	\$3,617,000	\$7,544,000
Rural Arterial Trust Account			
Investment Income	887,000	157,000	332,000
Costs of Investment Activities	(1,000)		
Total Rural Arterial Trust Account	\$886,000	\$157,000	\$332,000
State Wildlife Account			
Investment Income		68,000	49,000
Highway Safety Account			
Investment Income	211,000	82,000	170,000

Table 10
All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Motor Vehicle Account			
Investment Income	3,763,000	713,000	1,478,000
Costs of Investment Activities	(3,000)	(2,000)	
Total Motor Vehicle Account	\$3,760,000	\$711,000	\$1,478,000
Puget Sound Ferry Operations Account			
Investment Income	544,000	268,000	548,000
Costs of Investment Activities		(1,000)	
Total Puget Sound Ferry Operations Account	\$544,000	\$267,000	\$548,000
Columbia River Basin Water Supply Development Account			
Investment Income	121,000	84,000	50,000
Energy Freedom Account			
Investment Income	107,000	(6,000)	
Special Wildlife Account			
Investment Income	15,000	3,000	4,000
Urban Arterial Trust Account			
Investment Income	335,000	75,000	
Common School Construction Account			
Investment Income	369,000	744,000	446,000
Costs of Investment Activities	(1,000)	(2,000)	
Other Revenue	54,000	26,000	16,000
Total Common School Construction Account	\$422,000	\$768,000	\$462,000
Regional Mobility Grant Program Account			
Investment Income	892,000	125,000	66,000
Costs of Investment Activities	(1,000)		
Total Regional Mobility Grant Program Account	\$891,000	\$125,000	\$66,000
Freight Mobility Multimodal Account			
Investment Income	519,000	90,000	187,000
Site Closure Account			
Investment Income	664,000	157,000	85,000
Traumatic Brain Injury Account			
Investment Income	71,000	10,000	6,000
Transportation Improvement Account			
Investment Income	177,000	204,000	585,000
Costs of Investment Activities		(1,000)	
Total Transportation Improvement Account	\$177,000	\$203,000	\$585,000
Budget Stabilization Account			
Investment Income	14,000	3,000	458,000

Table 10
All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Low-Income Weatherization and Structural Rehab. Assistance Account			
Investment Income	74,000	12,000	7,000
Rural Mobility Grant Program Account			
Investment Income		6,000	4,000
Cleanup Settlement Account			
Investment Income	2,736,000	701,000	380,000
Costs of Investment Activities	(2,000)	(2,000)	
<i>Total Cleanup Settlement Account</i>	<u>\$2,734,000</u>	<u>\$699,000</u>	<u>\$380,000</u>
Energy Recovery Act Account			
Investment Income	79,000	52,000	24,000
State Route Number 520 Corridor Account			
Investment Income	(235,000)	(760,000)	298,000
Costs of Investment Activities		(1,000)	
<i>Total State Route Number 520 Corridor Account</i>	<u>(\$235,000)</u>	<u>(\$761,000)</u>	<u>\$298,000</u>
Hospital Safety Net Assessment Account			
Investment Income	109,000	381,000	210,000
Costs of Investment Activities		(1,000)	
<i>Total Hospital Safety Net Assessment Account</i>	<u>\$109,000</u>	<u>\$380,000</u>	<u>\$210,000</u>
State Route Number 520 Civil Penalties Account			
Investment Income			2,000
County Arterial Preservation Account			
Investment Income	48,000	8,000	18,000
Capital Vessel Replacement Account			
Investment Income		2,000	2,000
DOL Services Account			
Investment Income	42,000	6,000	13,000
Volunteer Firefighters' and Reserve Officers' Administrative Account			
Investment Income	24,000	4,000	4,000
Special Category C Account			
Investment Income	106,000	12,000	24,000
Multimodal Transportation Account			
Investment Income	1,211,000	380,000	817,000
Costs of Investment Activities	(1,000)	(1,000)	
<i>Total Multimodal Transportation Account</i>	<u>\$1,210,000</u>	<u>\$379,000</u>	<u>\$817,000</u>
Education Construction Account			
Investment Income	387,000	45,000	25,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Highway Bond Retirement Account			
Investment Income	1,777,000	270,000	192,000
Costs of Investment Activities	(1,000)	(1,000)	
<i>Total Highway Bond Retirement Account</i>	<u>\$1,776,000</u>	<u>\$269,000</u>	<u>\$192,000</u>
Ferry Bond Retirement Account			
Investment Income	140,000	27,000	16,000
Trans Improvement Board Bond Retirement Account			
Investment Income	47,000	21,000	10,000
Public Health Supplemental Account			
Investment Income	34,000	7,000	4,000
Washington State University Bond Retirement Account			
Investment Income	96,000	48,000	26,000
Other Revenue	9,000	1,000	
<i>Total Washington State University Bond Retirement Account</i>	<u>\$105,000</u>	<u>\$49,000</u>	<u>\$26,000</u>
University of Washington Bond Retirement Account			
Investment Income	537,000	48,000	27,000
Other Revenue	1,000		
<i>Total University of Washington Bond Retirement Account</i>	<u>\$538,000</u>	<u>\$48,000</u>	<u>\$27,000</u>
Toll Facility Bond Retirement Account			
Investment Income			12,000
State Treasurer's Service Account			
Investment Income	56,160,000	28,550,000	38,605,000
Transportation Equipment Account			
Investment Income	415,000	83,000	41,000
Pension Funding Stabilization Account			
Investment Income	14,000		
Perpetual Surveillance and Maintenance Account			
Investment Income	1,268,000	289,000	157,000
Costs of Investment Activities	(1,000)	(1,000)	
<i>Total Perpetual Surveillance and Maintenance Account</i>	<u>\$1,267,000</u>	<u>\$288,000</u>	<u>\$157,000</u>
Oyster Reserve Land Account			
Investment Income	28,000	6,000	3,000
Tacoma Narrows Toll Bridge Account			
Investment Income	486,000	49,000	24,000
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct			
Investment Income	4,000	1,000	

Table 10
All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
<i>Election Account</i>			
Investment Income	491,000	81,000	43,000
<i>Transportation 2003 Account (Nickel Account)</i>			
Investment Income	4,995,000	1,030,000	2,153,000
Costs of Investment Activities	(3,000)	(2,000)	
<i>Total Transportation 2003 Account (Nickel Account)</i>	\$4,992,000	\$1,028,000	\$2,153,000
<i>Skilled Nursing Facility Net Trust Fund</i>			
Investment Income		10,000	4,000
<i>Department of Retirement Systems Expense Account</i>			
Investment Income	227,000	59,000	33,000
<i>Medical Aid Account</i>			
Investment Income	385,000	81,000	45,000
<i>Rural Washington Loan Account</i>			
Investment Income	175,000	43,000	24,000
<i>Water Pollution Control Revolv Acct</i>			
Investment Income	1,106,000	520,000	295,000
Costs of Investment Activities	(1,000)	(1,000)	
<i>Total Water Pollution Control Revolv Acct</i>	\$1,105,000	\$519,000	\$295,000
<i>Puyallup Tribal Settlement Account</i>			
Investment Income	206,000		
<i>State Educational Trust Fund Account</i>			
Investment Income	153,000	22,000	12,000
<i>Youth Athletic Facility Account</i>			
Investment Income	9,000	2,000	
<i>Tobacco Settlement Account</i>			
Investment Income	125,000	3,000	4,000
<i>Tobacco Prevention and Control Account</i>			
Investment Income	1,097,000	27,000	14,000
Costs of Investment Activities	(1,000)		
<i>Total Tobacco Prevention and Control Account</i>	\$1,096,000	\$27,000	\$14,000
<i>Agricultural College Trust Management Account</i>			
Other Revenue	1,000		
<i>Developmental Disabilities Community Trust Account</i>			
Investment Income	2,000	1,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Public Facility Construction Loan Revolving Account			
Investment Income	2,532,000	279,000	159,000
Costs of Investment Activities	(2,000)	(1,000)	
<i>Total Public Facility Construction Loan Revolving Account</i>	<u>\$2,530,000</u>	<u>\$278,000</u>	<u>\$159,000</u>
Deferred Compensation Administrative Account			
Investment Income	38,000	10,000	6,000
TOTAL TREASURY FUNDS REVENUE	<u>96,587,000</u>	<u>30,385,000</u>	<u>43,120,000</u>
LOCAL FUNDS REVENUE			
Pilotage Account			
Investment Income	13,000	4,000	2,000
Industrial Insurance Premium Refund Account			
Investment Income	162,000	6,000	
Operating Transfers Out	(1,060,000)		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>(\$898,000)</u>	<u>\$6,000</u>	
Contract Harvesting Revolving Account			
Investment Income	222,000	65,000	35,000
Other Revenue	10,000	3,000	2,000
<i>Total Contract Harvesting Revolving Account</i>	<u>\$232,000</u>	<u>\$68,000</u>	<u>\$37,000</u>
Produce Railcar Pool Account			
Investment Income	12,000	2,000	2,000
Individual Development Account Program Account			
Investment Income	10,000	2,000	2,000
Agricultural Local Account			
Investment Income	348,000	79,000	49,000
Grain Inspection Revolving Account			
Investment Income	149,000	21,000	12,000
Fair Account			
Investment Income	71,000	12,000	6,000
Childrens' Trust Account			
Investment Income	5,000	1,000	
Washington State Heritage Center Account			
Investment Income	248,000	74,000	45,000
Family Leave Insurance Account			
Investment Income	11,000	2,000	2,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Ambulatory Surgical Facility Account Investment Income			2,000
Reduced Cigarette Ignition Propensity Account Investment Income	7,000	2,000	2,000
Horse Racing Commission Operating Account Investment Income	1,000	5,000	3,000
Accessible Communities Account Investment Income		1,000	
County Enhanced 911 Excise Tax Account Investment Income			26,000
WA Global Health Technologies and Product Development account Investment Income	3,000	2,000	1,000
Forest Fire Protection Assessment Account Other Revenue	8,000	2,000	2,000
State Forest Nursery Revolving Account Other Revenue	2,000	1,000	
Energy Account Investment Income	13,000	3,000	2,000
Access Road Revolving Account Other Revenue	13,000	2,000	2,000
Mobile Home Park Relocation Account Investment Income	5,000	1,000	
Juvenile Accountability Incentive Account Investment Income	42,000	9,000	6,000
Natural Resources Equipment Account Other Revenue	12,000	3,000	2,000
Horse Racing Commission Washington Bred Owners Bonus Fund and Breeder Awards Investment Income	13,000	2,000	1,000
Future Teachers Conditional Scholarship Account Investment Income	178,000	15,000	
Horse Racing Commission Class C Purse Fund Account Investment Income	23,000		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2009-11 Actual	2011-13 Estimated	2013-15 Proposed
Tuition Recovery Trust Account			
Investment Income	135,000	31,000	19,000
Fruit and Vegetable Inspection Account			
Investment Income	101,000	17,000	10,000
Comm/Tech College Innovation Account			
Investment Income		14,000	12,000
School Construction Revolving Account			
Investment Income	1,000		
Advanced College Tuition Payment Program Account			
Investment Income	81,000	27,000	14,000
Stadium and Exhibition Center Account			
Investment Income	741,000	164,000	99,000
Costs of Investment Activities	(1,000)		
<i>Total Stadium and Exhibition Center Account</i>	<u>\$740,000</u>	<u>\$164,000</u>	<u>\$99,000</u>
Developmental Disabilities Endowment Trust Account			
Investment Income	12,000	4,000	2,000
TOTAL LOCAL FUNDS REVENUE	<u>1,591,000</u>	<u>576,000</u>	<u>362,000</u>
TOTAL TREASURER'S DEPOSIT INCOME	98,178,000	30,961,000	43,482,000
STADIUM AND EXHIBITION CENTER DISTRIBUTIONS			
LOCAL FUNDS REVENUE			
Stadium and Exhibition Center Account			
Exhibition Center Admission Tax	519,000	386,000	
Stadium Admission Tax	3,631,000	3,064,000	
Stadium and /Exhibition Center Parking Tax	248,000	272,000	
<i>Total Stadium and Exhibition Center Account</i>	<u>\$4,398,000</u>	<u>\$3,722,000</u>	
COUNTIES			
TREASURY FUNDS REVENUE			
State Patrol Highway Account			
Fines, Forfeits and Seizures	(9,000)		
TOTAL BUDGETED FUNDS - REVENUE	71,476,524,000	59,715,295,000	80,339,204,000