

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
BASIC ACCOUNT					
General Fund	167,506,000	52,818,529,000	52,436,759,000		549,276,000
ADMINISTRATIVE ACCOUNTS IN THE GENERAL FUND					
Millersylvania Park Current Account	5,000				5,000
Institutional Impact Account	19,000				19,000
Flood Control Assistance Account	270,000	2,000,000	1,976,000		294,000
State Emergency Water Projects Revolving Account	222,000		40,000	3,000	179,000
County Criminal Justice Assistance Account	3,099,000	3,450,000	5,949,000		600,000
Municipal Criminal Justice Assistance Account	351,000	1,800,000	1,800,000		351,000
State and Local Improvements Revolving Account	964,000		942,000		22,000
State and Local Improvements Revolving Account - Waste Facilities 1980	245,000		245,000		
Criminal Justice Treatment Account	962,000	16,514,000	14,284,000		3,192,000
Outdoor Recreation Account	(1,440,000)	18,125,000	16,579,000	40,000	66,000
State and Local Improvements Revolving Account (Water Supply Facilities)	963,000	590,000	538,000	40,000	975,000
Farmlands Preservation Account	246,000	5,395,000	3,169,000		2,472,000
Riparian Protection Account	(633,000)	6,675,000	5,984,000	22,000	36,000
Economic Development Strategic Reserve Account	1,414,000	7,816,000	7,288,000		1,942,000
Columbia River Basin Water Supply Development Account	25,981,000	57,514,000	38,980,000	250,000	44,265,000
Energy Freedom Account	2,709,000	1,091,000			3,800,000
Hood Canal Aquatic Rehabilitation Bond Account	(87,000)	90,000	3,000		
Reinvesting in Youth Account	383,000		383,000		
Water Quality Capital Account	271,000		194,000		77,000

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
Site Closure Account	25,026,000	2,666,000	1,387,000		26,305,000
Boating Activities Account	10,000				10,000
Budget Stabilization Account	269,651,000	229,683,000			499,334,000
Community Preservation and Development Authority Account	9,000				9,000
Streamlined Sales and Use Tax Mitigation Account	672,000				672,000
Columbia River Water Delivery Account	16,000				16,000
Home Visiting Services Account		23,417,000	23,417,000		
WA Opportunity Pathways Account	(4,819,000)	232,246,000	221,000,000		6,427,000
Columbia River Basin Taxable Bond Water Supply Dev Acct	1,793,000	34,055,000	1,899,000	10,000	33,939,000
24/7 Sobriety Account		10,000	10,000		
Child and Family Reinvestment Account		1,812,000	1,812,000		
Charter Schools Oversight Account		63,000	34,000	28,000	1,000
Habitat Conservation Account	1,370,000	23,930,000	24,359,000	25,000	916,000
Education Construction Account	6,986,000	19,000			7,005,000
State Taxable Building Construction Account	(9,864,000)	229,995,000	218,663,000		1,468,000
School Construction and Skill Centers Building Account	677,000		20,000		657,000
Agricultural College Trust Management Account	47,000	2,714,000	2,699,000		62,000
TOTAL ADMINISTRATIVE ACCOUNTS IN THE GENERAL FUND	327,518,000	901,670,000	593,654,000	418,000	635,116,000
OTHER GENERAL FUND ACCOUNTS					
Opportunity Expansion Account	2,000,000	2,009,000		4,000,000	9,000
MOTOR VEHICLE FUND					
Marine Fuel Tax Refund Account	344,000		34,000		310,000

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
Grade Crossing Protective Account	204,000	502,000	504,000		202,000
State Patrol Highway Account	25,297,000	389,606,000	380,554,000		34,349,000
Small City Pavement and Sidewalk Account	1,419,000	3,868,000	1,804,000		3,483,000
Highway Infrastructure Account	2,380,000	1,609,000	1,809,000		2,180,000
Recreational Vehicle Account	1,345,000	52,000			1,397,000
Puget Sound Capital Construction Account	21,146,000	170,467,000	181,635,000		9,978,000
Freight Mobility Investment Account	6,466,000	6,022,000	3,562,000		8,926,000
Transportation Partnership Account	372,908,000	755,278,000	1,042,450,000		85,736,000
Rural Arterial Trust Account	23,183,000	36,746,000	45,937,000		13,992,000
Motor Vehicle Account	58,002,000	2,219,635,000	2,264,620,000		13,017,000
Puget Sound Ferry Operations Account	24,606,000	482,354,000	479,042,000		27,918,000
Transportation Improvement Account	54,754,000	180,355,000	191,539,000		43,570,000
County Arterial Preservation Account	4,089,000	31,305,000	33,443,000		1,951,000
Capital Vessel Replacement Account	(52,000)	267,000			215,000
DOL Services Account	277,000	6,903,000	6,476,000		704,000
Special Category C Account	5,448,000	(1,655,000)	124,000		3,669,000
Tacoma Narrows Toll Bridge Account	11,578,000	78,842,000	24,632,000		65,788,000
Transportation 2003 Account (Nickel Account)	158,122,000	293,125,000	415,403,000		35,844,000
Multiuse Roadway Safety Account		46,000			46,000
I-405 Express Toll Lanes Operations Acct		2,019,000	1,500,000		519,000
TOTAL MOTOR VEHICLE FUND	771,516,000	4,657,346,000	5,075,068,000		353,794,000

MULTIMODAL TRANSPORTATION FUND

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
Essential Rail Assistance Account	165,000	1,094,000	900,000		359,000
Aeronautics Account	3,741,000	6,545,000	8,227,000		2,059,000
Motorcycle Safety Education Account	1,192,000	4,351,000	4,392,000		1,151,000
Transportation Infrastructure Account	6,506,000	5,691,000	7,191,000		5,006,000
High-Occupancy Toll Lanes Operations Account	1,491,000	2,476,000	1,897,000		2,070,000
Highway Safety Account	19,894,000	265,074,000	280,461,000		4,507,000
Regional Mobility Grant Program Account	13,801,000	40,213,000	41,111,000		12,903,000
Freight Mobility Multimodal Account	4,760,000	7,400,000	8,978,000		3,182,000
Rural Mobility Grant Program Account	230,000	17,006,000	17,000,000		236,000
State Route Number 520 Corridor Account	183,293,000	891,472,000	770,447,000		304,318,000
State Route Number 520 Civil Penalties Account	9,291,000	7,944,000	4,286,000		12,949,000
Limousine Carriers Account		8,000			8,000
DOL Tech Improve and Data Mgmt Account		125,000			125,000
Multimodal Transportation Account	64,791,000	532,069,000	553,049,000		43,811,000
TOTAL MULTIMODAL TRANSPORTATION FUND	309,155,000	1,781,468,000	1,697,939,000		392,684,000
CENTRAL ADMINISTRATIVE AND REGULATORY FUND					
Architects' License Account	856,000	761,000	898,000		719,000
Professional Engineers' Account	2,580,000	1,859,000	3,529,000		910,000
Real Estate Commission Account	6,201,000	5,210,000	8,776,000		2,635,000
Certified Public Accountants' Account	4,014,000	2,792,000	2,680,000		4,126,000
Timber Tax Distribution Account		6,491,000	6,083,000	408,000	
State Investment Board Expense Account	579,000	36,673,000	35,967,000	1,250,000	35,000

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
Business License Account	4,088,000	16,635,000	16,543,000	789,000	3,391,000
Fire Service Trust Account	364,000	158,000	131,000		391,000
Charitable, Educational, Penal, and Reformatory Institutions Account	(148,000)	9,254,000	7,710,000		1,396,000
Waste Reduction/Recycling/Litter Control	1,937,000	10,700,000	11,545,000	1,000,000	92,000
State Vehicle Parking Account	1,200,000	5,574,000	5,038,000		1,736,000
Uniform Commercial Code Account	2,327,000	1,817,000	2,432,000		1,712,000
Vehicle License Fraud Account	141,000	259,000	334,000		66,000
Disaster Response Account	6,225,000	199,185,000	203,107,000		2,303,000
State Drought Preparedness Account	617,000	55,000	204,000	1,000	467,000
Real Estate Appraiser Commission Account	491,000	1,441,000	1,700,000		232,000
Business and Professions Account	6,008,000	11,566,000	16,484,000		1,090,000
Real Estate Research Account	936,000	419,000	415,000		940,000
License Plate Technology Account	222,000	51,000			273,000
Military Department Rent and Lease Account	710,000	615,000	615,000	50,000	660,000
City-County Assistance Account	903,000				903,000
Liquor Excise Tax Account	1,287,000				1,287,000
Public Service Revolving Account	16,001,000	28,001,000	31,956,000	6,313,000	5,733,000
Charitable Organization Education Account	728,000	738,000	364,000		1,102,000
Insurance Commissioners Regulatory Account	6,871,000	46,041,000	47,278,000	3,000,000	2,634,000
Firearms Range Account	1,039,000	647,000	721,000	700,000	265,000
Financial Fraud and Identity Theft Crimes Investigation and Prosecution Account	556,000	709,000	1,166,000		99,000
Ignition Interlock Device Revolving Account	1,978,000	3,997,000	5,640,000		335,000

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
New Motor Vehicle Arbitration Account	1,333,000	1,351,000	990,000	230,000	1,464,000
Wood Stove Education and Enforcement Account	380,000	440,000	608,000	30,000	182,000
Judicial Stabilization Trust Account	222,000	11,793,000	11,792,000		223,000
Appraisal Management Company Account	214,000	211,000	170,000		255,000
Volunteer Firefighters' and Reserve Officers' Administrative Account	864,000	320,000	959,000		225,000
Public Works Administration Account	7,219,000	8,757,000	7,202,000	3,801,000	4,973,000
Youth Tobacco Prevention Account	332,000	1,285,000	1,512,000		105,000
Manufactured Home Installation Training Account	207,000	433,000	350,000	64,000	226,000
Community and Economic Development Fee Account	2,008,000	2,630,000	2,614,000		2,024,000
State Agency Parking Account	159,000	145,000	220,000		84,000
State Treasurer's Service Account	9,066,000	17,369,000	15,226,000	7,000,000	4,209,000
Local Government Archives Account	1,212,000	9,028,000	8,485,000		1,755,000
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct	24,000	2,421,000	2,257,000	188,000	
Election Account	6,817,000	12,033,000	12,006,000		6,844,000
Department of Retirement Systems Expense Account	4,216,000	58,655,000	54,253,000	4,499,000	4,119,000
Youth Athletic Facility Account	202,000		201,000		1,000
Deferred Compensation Administrative Account	1,457,000	2,933,000	3,577,000	298,000	515,000
TOTAL CENTRAL ADMINISTRATIVE AND REGULATORY FUND	104,643,000	521,452,000	533,738,000	29,621,000	62,736,000
HUMAN SERVICES FUND					
Hospital Data Collection Account	75,000	239,000	221,000		93,000
Health Professions Account	24,907,000	100,540,000	104,220,000		21,227,000

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
Business Enterprises Revolving Account	808,000	1,958,000	1,920,000	800,000	46,000
Death Investigations Account	6,322,000	6,144,000	10,579,000		1,887,000
Asbestos Account	687,000	702,000	363,000	887,000	139,000
Emergency Medical Services and Trauma Care Systems Trust Account	813,000	25,385,000	26,198,000		
Enhanced 911 Account	16,594,000	51,262,000	58,392,000	4,000,000	5,464,000
Safe Drinking Water Account	1,685,000	5,228,000	5,233,000		1,680,000
Drinking Water Assistance Account	17,846,000	109,778,000	96,176,000		31,448,000
Waterworks Operator Certification	1,059,000	1,314,000	1,554,000		819,000
Drinking Water Assistance Administrative Account	3,689,000	2,010,000	426,000		5,273,000
Lead Paint Account	72,000	147,000	147,000		72,000
Drinking Water Assistance Repayment Account	88,908,000	23,581,000	35,717,000		76,772,000
Domestic Violence Prevention Account	775,000	1,240,000	1,240,000		775,000
Building Code Council Account	375,000	1,014,000	1,236,000		153,000
Fire Service Training Account	7,927,000	9,220,000	11,478,000		5,669,000
Problem Gambling Account	260,000	1,375,000	1,449,000		186,000
Electrical License Account	8,806,000	38,589,000	37,902,000	4,000,000	5,493,000
Home Security Fund Account	8,258,000	28,792,000	36,198,000		852,000
Veterans Innovations Program Account	104,000				104,000
Unemployment Compensation Administration Account	1,025,000	308,961,000	308,961,000		1,025,000
Washington Auto Theft Prevention Authority Account	809,000	15,200,000	15,941,000		68,000
Administrative Contingency Account	3,623,000	23,485,000	22,872,000		4,236,000
Affordable Housing for All Account	6,081,000	9,089,000	11,908,000		3,262,000

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
Traumatic Brain Injury Account	1,761,000	6,337,000	3,392,000		4,706,000
Employment Service Administrative Account	4,561,000	42,001,000	41,451,000		5,111,000
Low-Income Weatherization and Structural Rehab. Assistance Account	2,740,000	1,120,000	1,879,000		1,981,000
Farm Labor Contractor Account	8,000	34,000	28,000	7,000	7,000
Hospital Safety Net Assessment Account	1,880,000	613,057,000	611,873,000		3,064,000
Basic Health Plan Trust Account	614,000	8,409,000	8,409,000		614,000
State Efficiency & Restructuring Account	(29,404,000)	29,404,000			
Health Benefit Exchange Account		20,587,000	20,543,000		44,000
Medicaid Fraud Penalty Account	12,779,000	24,419,000	24,509,000		12,689,000
Medical Test Site Licensure Account	2,942,000	2,441,000	4,722,000		661,000
Dedicated Marijuana Account		18,282,000	17,443,000		839,000
Public Health Supplemental Account	206,000	2,749,000	2,745,000		210,000
Washington Housing Trust Account	10,377,000	11,627,000	16,595,000		5,409,000
Skilled Nursing Facility Net Trust Fund	1,208,000	110,690,000	110,681,000		1,217,000
Prostitution Prevention and Intervention Account	116,000	21,000	98,000		39,000
Tobacco Settlement Account	52,812,000	(305,000)			52,507,000
Tobacco Prevention and Control Account	346,000	138,000	255,000		229,000
OASI Revolving Account	214,000	282,000	280,000	23,000	193,000
TOTAL HUMAN SERVICES FUND	264,668,000	1,656,546,000	1,655,234,000	9,717,000	256,263,000
WILDLIFE AND NATURAL RESOURCES FUND					
Winter Recreation Program Account	1,439,000	1,708,000	2,321,000		826,000
Forest Development Account	11,197,000	43,358,000	51,377,000		3,178,000

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
ORV & Nonhighway Vehicle Account	566,000	5,002,000	5,072,000		496,000
Snowmobile Account	1,985,000	3,385,000	3,856,000		1,514,000
Reclamation Account	2,749,000	2,844,000	3,982,000	100,000	1,511,000
Surveys and Maps Account	761,000	1,022,000	1,167,000		616,000
Parkland Acquisition Account	359,000	2,000,000	2,000,000		359,000
Aquatic Lands Enhancement Account	4,994,000	33,517,000	33,500,000		5,011,000
Landowners Contingency Forest Fire Suppression Account	3,411,000	1,073,000	1,376,000		3,108,000
Resources Management Cost Account	52,026,000	99,283,000	144,671,000		6,638,000
Surface Mining Reclamation Account	1,060,000	3,217,000	3,611,000		666,000
Recreational Fisheries Enhancement	792,000	2,911,000	2,603,000		1,100,000
Salmon Recovery Account	9,000				9,000
Warm Water Game Fish Account	338,000	2,317,000	2,490,000		165,000
Vessel Response Account	172,000	484,000			656,000
Park Land Trust Revolving Account	545,000	3,629,000	2,687,000		1,487,000
Waste Tire Removal Account	6,827,000	3,835,000	659,000		10,003,000
Aquatic Invasive Species Enforcement Account	339,000	244,000	282,000		301,000
Aquatic Invasive Species Prevention Account	201,000	735,000	761,000		175,000
State Wildlife Account	20,601,000	103,519,000	106,676,000		17,444,000
Aquatic Algae Control Account	165,000	488,000	513,000	30,000	110,000
Water Rights Tracking System Account	209,000	140,000	46,000	10,000	293,000
Special Wildlife Account	318,000	6,978,000	6,899,000		397,000
Basic Data Account		310,000	310,000		

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
Forest and Fish Support Account	3,738,000	10,248,000	11,755,000		2,231,000
Wildlife Rehabilitation Account	367,000	371,000	259,000		479,000
Aquatic Land Dredged Material Disposal Site Account	373,000	74,000	187,000		260,000
Parks Improvement Account	511,000	500,000	600,000		411,000
Cleanup Settlement Account	97,422,000	9,879,000	18,739,000		88,562,000
Biotoxin Account	573,000	1,503,000	1,713,000		363,000
Energy Recovery Act Account	462,000	5,340,000	1,700,000		4,102,000
Natural Resources Conservation Areas Stewardship Account	200,000	80,000	34,000		246,000
Marine Resources Stewardship Trust Account	718,000	3,704,000	3,622,000		800,000
Water Rights Processing Account		135,000	135,000		
State Toxics Control Account	107,447,000	117,499,000	176,029,000	3,000,000	45,917,000
Local Toxics Control Account	130,425,000	76,171,000	87,629,000	1,000,000	117,967,000
Water Quality Permit Account	6,860,000	38,764,000	41,863,000	2,600,000	1,161,000
Underground Storage Tank Account	855,000	2,962,000	3,331,000		486,000
Hydraulic Project Approval Account	272,000	776,000	966,000		82,000
Biosolids Permit Account	628,000	1,850,000	2,136,000		342,000
Forest Practices Application Account	679,000	1,706,000	1,697,000		688,000
Environmental Legacy Stewardship Account		187,642,000	82,609,000	2,900,000	102,133,000
Regional Fisheries Enhancement Salmonid Recovery Account		6,081,000	5,001,000		1,080,000
Hazardous Waste Assistance Account	2,293,000	5,432,000	6,030,000	350,000	1,345,000
Radioactive Mixed Waste Account		15,722,000	14,346,000		1,376,000
Air Pollution Control Account	1,882,000	3,341,000	3,906,000	200,000	1,117,000

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
Oil Spill Prevention Account	3,677,000	6,925,000	7,242,000	2,000,000	1,360,000
Freshwater Aquatic Weeds Account	410,000	1,264,000	1,405,000	70,000	199,000
Oil Spill Response Account	10,650,000	343,000	300,000		10,693,000
Recreation Access Pass Account		2,261,000			2,261,000
Recreation Resources Account	2,864,000	13,521,000	9,385,000	7,000,000	
NOVA Program Account	4,406,000	9,511,000	8,601,000	1,000,000	4,316,000
Parks Renewal and Stewardship Account	13,835,000	105,305,000	107,767,000		11,373,000
Columbia River Basin Water Supply Revenue Recovery Acct	180,000	873,000			1,053,000
Coastal Protection Account	793,000	1,221,000	1,556,000		458,000
Perpetual Surveillance and Maintenance Account	44,926,000	234,000			45,160,000
Oyster Reserve Land Account	775,000	493,000	771,000		497,000
Derelict Vessel Removal Account	666,000	1,559,000	1,798,000		427,000
Water Pollution Control Revol Admin		299,000			299,000
Water Pollution Control Revolv Acct	174,990,000	159,964,000	78,942,000	2,000,000	254,012,000
TOTAL WILDLIFE AND NATURAL RESOURCES FUND	724,940,000	1,115,552,000	1,058,913,000	22,260,000	759,319,000
HIGHER EDUCATION FUND					
Education Legacy Trust Account	(6,282,000)	688,205,000	681,923,000		
Opportunity Express Account	65,000				65,000
State Educational Trust Fund Account	5,340,000	4,512,000	5,292,000	1,000,000	3,560,000
TOTAL HIGHER EDUCATION FUND	(877,000)	692,717,000	687,215,000	1,000,000	3,625,000
LOCAL CONSTRUCTION AND LOAN FUND					
Public Works Assistance Account	27,263,000	6,035,000	25,128,000		8,170,000

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
Common School Construction Account	143,208,000	158,935,000	224,918,000		77,225,000
Rural Washington Loan Account	10,579,000	666,000	20,000		11,225,000
Public Facility Construction Loan Revolving Account	25,601,000	9,319,000	7,359,000		27,561,000
TOTAL LOCAL CONSTRUCTION AND LOAN FUND	206,651,000	174,955,000	257,425,000		124,181,000
GENERAL OBLIGATION BOND FUND					
Washington State University Bond Retirement Account	11,755,000	22,958,000			34,713,000
University of Washington Bond Retirement Account	14,702,000	5,399,000			20,101,000
Debt-limit General Fund Bond Retirement Account	235,365,000	635,000	236,000,000		
Debt-Limit Reimbursable Bond Retire Account		2,320,000	2,320,000		
Nondebt-Limit Reimbursable Bond Retirement Account		165,779,000	165,778,000		1,000
Nondebt-Limit Proprietary Appropriated Bond Retirement Account		8,276,000			8,276,000
TOTAL GENERAL OBLIGATION BOND FUND	261,822,000	205,367,000	404,098,000		63,091,000
TRANSPORTATION BOND FUND					
Highway Bond Retirement Account	210,513,000	1,172,227,000	1,068,801,000		313,939,000
Ferry Bond Retirement Account	7,906,000	31,662,000	30,824,000		8,744,000
Trans Improvement Board Bond Retirement Account	6,369,000	16,190,000	16,268,000		6,291,000
TOTAL TRANSPORTATION BOND FUND	224,788,000	1,220,079,000	1,115,893,000		328,974,000
TRANSPORTATION REVENUE BOND FUND					
Toll Facility Bond Retirement Account	2,186,000	178,822,000	121,963,000		59,045,000
STATE FACILITIES FUND					
Capitol Building Construction Account	(325,000)	1,812,000			1,487,000
State Building Construction Account	(85,169,000)	1,322,065,000	1,235,617,000		1,279,000

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
State Social and Health Services Construction Account	5,000				5,000
Thurston County Capital Facilities Account	536,000	5,378,000	3,554,000		2,360,000
Military Department Capital Account	3,748,000	295,000	47,000		3,996,000
TOTAL STATE FACILITIES FUND	(81,205,000)	1,329,550,000	1,239,218,000		9,127,000
HIGHER EDUCATION FACILITIES FUND					
State Higher Education Construction Account	622,000	1,000	620,000		3,000
Community/Technical College Capital Projects Account	23,511,000	88,230,000	101,257,000		10,484,000
Eastern Washington University Capital Projects Account	7,637,000	10,699,000	14,960,000		3,376,000
Washington State University Building Account	2,987,000	47,738,000	43,537,000		7,188,000
Central Washington University Capital Projects Account	2,260,000	10,488,000	12,538,000		210,000
University of Washington Building Account	7,835,000	78,628,000	84,293,000		2,170,000
Western Washington University Capital Projects Account	2,961,000	12,121,000	14,132,000		950,000
The Evergreen State College Capital Projects Account	743,000	7,585,000	7,377,000		951,000
Comm/Tech College Forest Reserve Account	904,000	1,924,000	1,082,000		1,746,000
Gardner-Evans Higher Education Construction Account	3,038,000		3,000,000		38,000
TOTAL HIGHER EDUCATION FACILITIES FUND	52,498,000	257,414,000	282,796,000		27,116,000
HIGHER ED ENDOWMENT & OTHER PERMANENT FUNDS					
Nat Res Real Property Replacement	25,008,000	16,024,000	35,000,000		6,032,000
Developmental Disabilities Community Trust Account	209,000	126,000			335,000
TOTAL HIGHER ED ENDOWMENT & OTHER PERMANENT FUNDS	25,217,000	16,150,000	35,000,000		6,367,000
WORKERS' COMPENSATION FUND					
Accident Account	167,978,000	619,862,000	302,441,000		485,399,000

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

Current Biennium by Fund Type and Fund

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
Medical Aid Account	124,318,000	937,980,000	308,044,000		754,254,000
TOTAL WORKERS' COMPENSATION FUND	292,296,000	1,557,842,000	610,485,000		1,239,653,000
LOTTERY FUND					
Lottery Administrative Account		25,657,000	25,657,000		
OTHER ACTIVITIES FUND					
Secretary of State's Revolving Account	5,376,000	13,415,000	14,075,000		4,716,000
GENERAL SERVICES FUND					
Public Records Efficiency, Preservation & Access Acct	1,752,000	7,296,000	7,526,000		1,522,000
Legal Services Revolving Account	24,114,000	204,056,000	203,908,000	20,000,000	4,262,000
Transportation Equipment Account	13,674,000	149,314,000	156,462,000		6,526,000
Personnel Service Account	7,734,000	9,318,000	11,911,000		5,141,000
Higher Education Personnel Services Account	340,000	2,019,000	2,018,000		341,000
Auditing Services Revolving Account	1,432,000	9,821,000	9,821,000	850,000	582,000
Administrative Hearings Revolving Account	1,269,000	40,902,000	39,174,000		2,997,000
TOTAL GENERAL SERVICES FUND	50,315,000	422,726,000	430,820,000	20,850,000	21,371,000
DATA PROCESSING REVOLVING FUND					
Statewide Information Technology System Development Revolving Account					
HEALTH INSURANCE					
St Health Care Authority Admin Acct	75,000	37,008,000	36,828,000		255,000
TOTAL TREASURY FUNDS - BALANCE SHEET	3,711,088,000	69,586,274,000	68,312,778,000	87,866,000	4,896,718,000