

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
BASIC ACCOUNT					
General Fund	549,276,000	60,284,693,000	60,002,674,000		831,295,000
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	294,000	2,000,000	2,079,000		215,000
State Emergency Water Projects Revolving Account	179,000		40,000		139,000
County Criminal Justice Assistance Account	600,000	3,549,000	3,572,000		577,000
Municipal Criminal Justice Assistance Account	351,000	1,909,000	1,909,000		351,000
State and Local Improvements Revolving Account	22,000				22,000
Criminal Justice Treatment Account	3,192,000	20,194,000	11,978,000		11,408,000
Outdoor Recreation Account	66,000	46,996,000	46,992,000	(33,000)	103,000
State and Local Improvements Revolving Account (Water Supply Facilities)	975,000	16,000	952,000	(15,000)	54,000
Farmlands Preservation Account	2,472,000	9,468,000	9,670,000		2,270,000
Riparian Protection Account	36,000	15,884,000	15,884,000		36,000
Economic Development Strategic Reserve Account	1,942,000	7,600,000	7,321,000		2,221,000
Columbia River Basin Water Supply Development Account	44,265,000	375,000	39,648,000		4,992,000
Energy Freedom Account	3,800,000	42,000	972,000		2,870,000
Water Quality Capital Account	77,000		43,000		34,000
Site Closure Account	26,305,000	3,223,000	15,359,000		14,169,000
Boating Activities Account	10,000				10,000
Budget Stabilization Account	499,334,000	(388,558,000)			110,776,000

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
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		28,120,000	28,120,000		
WA Opportunity Pathways Account	6,427,000	237,359,000	215,000,000		28,786,000
Columbia River Basin Taxable Bond Water Supply Dev Acct	33,939,000	356,000	30,617,000	90,000	3,588,000
24/7 Sobriety Account		30,000	30,000		
Child and Family Reinvestment Account		5,294,000	5,294,000		
Charter Schools Oversight Account	1,000	855,000	737,000	39,000	80,000
Habitat Conservation Account	916,000	52,127,000	52,098,000	15,000	930,000
Education Construction Account	7,005,000	166,000			7,171,000
State Taxable Building Construction Account	1,468,000	269,650,000	265,486,000		5,632,000
School Construction and Skill Centers Building Account	657,000		657,000		
Agricultural College Trust Management Account	62,000	2,836,000	2,895,000		3,000
TOTAL ADMINISTRATIVE ACCOUNTS IN THE GENERAL FUND	635,116,000	319,491,000	757,353,000	96,000	197,158,000
OTHER GENERAL FUND ACCOUNTS					
Opportunity Expansion Account	9,000				9,000
MOTOR VEHICLE FUND					
Marine Fuel Tax Refund Account	310,000		34,000		276,000
Grade Crossing Protective Account	202,000	509,000	504,000		207,000
State Patrol Highway Account	34,349,000	401,154,000	424,461,000		11,042,000

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
Small City Pavement and Sidewalk Account	3,483,000	4,371,000	7,735,000		119,000
Highway Infrastructure Account	2,180,000	258,000	984,000		1,454,000
Recreational Vehicle Account	1,397,000	1,029,000	1,509,000		917,000
Puget Sound Capital Construction Account	9,978,000	179,338,000	187,082,000		2,234,000
Freight Mobility Investment Account	8,926,000	6,218,000	10,947,000		4,197,000
Transportation Partnership Account	85,736,000	1,179,511,000	1,055,304,000		209,943,000
Rural Arterial Trust Account	13,992,000	37,612,000	49,007,000		2,597,000
Motor Vehicle Account	13,017,000	1,820,073,000	1,794,761,000		38,329,000
Puget Sound Ferry Operations Account	27,918,000	497,648,000	510,272,000		15,294,000
Transportation Improvement Account	43,570,000	194,442,000	231,997,000		6,015,000
County Arterial Preservation Account	1,951,000	31,751,000	32,775,000		927,000
Capital Vessel Replacement Account	215,000	4,725,000			4,940,000
DOL Services Account	704,000	6,403,000	6,748,000		359,000
Special Category C Account	3,669,000	32,794,000			36,463,000
Tacoma Narrows Toll Bridge Account	65,788,000	152,414,000	31,467,000		186,735,000
Alaskan Way Viaduct Replacement Project Account		50,110,000	50,110,000		
Transportation 2003 Account (Nickel Account)	35,844,000	420,204,000	285,274,000		170,774,000
Multiuse Roadway Safety Account	46,000	85,000			131,000
I-405 Express Toll Lanes Operations Acct	519,000	12,414,000	9,931,000		3,002,000
Transportation Facilities Account		6,230,000			6,230,000

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
TOTAL MOTOR VEHICLE FUND	353,794,000	5,039,293,000	4,690,902,000		702,185,000
MULTIMODAL TRANSPORTATION FUND					
Essential Rail Assistance Account	359,000	477,000	820,000		16,000
Aeronautics Account	2,059,000	10,456,000	11,751,000		764,000
Motorcycle Safety Education Account	1,151,000	4,694,000	4,504,000		1,341,000
Transportation Infrastructure Account	5,006,000	6,778,000	6,665,000		5,119,000
High-Occupancy Toll Lanes Operations Account	2,070,000	2,592,000	2,728,000		1,934,000
Highway Safety Account	4,507,000	292,783,000	292,876,000		4,414,000
Regional Mobility Grant Program Account	12,903,000	50,507,000	60,000,000		3,410,000
Freight Mobility Multimodal Account	3,182,000	7,240,000	8,361,000		2,061,000
Rural Mobility Grant Program Account	236,000	17,032,000	17,000,000		268,000
State Route Number 520 Corridor Account	304,318,000	439,631,000	517,356,000		226,593,000
State Route Number 520 Civil Penalties Account	12,949,000	16,972,000	27,032,000		2,889,000
Limousine Carriers Account	8,000				8,000
DOL Tech Improve and Data Mgmt Account	125,000	897,000			1,022,000
Multimodal Transportation Account	43,811,000	550,783,000	533,286,000		61,308,000
TOTAL MULTIMODAL TRANSPORTATION FUND	392,684,000	1,400,842,000	1,482,379,000		311,147,000
CENTRAL ADMINISTRATIVE AND REGULATORY FUND					
Architects' License Account	719,000	1,174,000	1,015,000		878,000
Professional Engineers' Account	910,000	3,661,000	4,194,000		377,000

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
Real Estate Commission Account	2,635,000	9,000,000	11,635,000		
Certified Public Accountants' Account	4,126,000	2,000,000	2,801,000		3,325,000
Timber Tax Distribution Account		6,602,000	6,592,000		10,000
State Investment Board Expense Account	35,000	42,627,000	42,562,000		100,000
Business License Account	3,391,000	18,788,000	22,125,000		54,000
Fire Service Trust Account	391,000	160,000	131,000		420,000
Charitable, Educational, Penal, and Reformatory Institutions Account	1,396,000	10,170,000	3,904,000		7,662,000
Waste Reduction/Recycling/Litter Control	92,000	13,467,000	13,442,000		117,000
State Vehicle Parking Account	1,736,000	4,969,000	5,539,000		1,166,000
Uniform Commercial Code Account	1,712,000	1,842,000	3,313,000		241,000
Vehicle License Fraud Account	66,000	266,000	259,000		73,000
Disaster Response Account	2,303,000	110,403,000	74,389,000		38,317,000
State Drought Preparedness Account	467,000	16,000	204,000		279,000
Real Estate Appraiser Commission Account	232,000	1,667,000	1,851,000		48,000
Business and Professions Account	1,090,000	17,253,000	18,343,000		
Real Estate Research Account	940,000	64,000	415,000		589,000
License Plate Technology Account	273,000	3,191,000			3,464,000
Military Department Rent and Lease Account	660,000	615,000	615,000		660,000
City-County Assistance Account	903,000				903,000
Liquor Excise Tax Account	1,287,000	643,000	643,000		1,287,000
Public Service Revolving Account	5,733,000	33,410,000	38,999,000		144,000
Charitable Organization Education Account	1,102,000	664,000	672,000		1,094,000

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
Insurance Commissioners Regulatory Account	2,634,000	51,511,000	54,115,000		30,000
Firearms Range Account	265,000	710,000	1,032,000	(530,000)	473,000
Financial Fraud and Identity Theft Crimes Investigation and Prosecution Account	99,000		99,000		
Ignition Interlock Device Revolving Account	335,000	5,591,000	5,620,000		306,000
New Motor Vehicle Arbitration Account	1,464,000	1,382,000	1,043,000	20,000	1,783,000
Wood Stove Education and Enforcement Account	182,000	456,000	551,000		87,000
Judicial Stabilization Trust Account	223,000	12,000,000	11,802,000		421,000
Appraisal Management Company Account	255,000	117,000	179,000		193,000
Volunteer Firefighters' and Reserve Officers' Administrative Account	225,000	32,116,000	1,020,000		31,321,000
Public Works Administration Account	4,973,000	8,602,000	11,188,000		2,387,000
Youth Tobacco Prevention Account	105,000	1,176,000	1,281,000		
Manufactured Home Installation Training Account	226,000	440,000	359,000		307,000
Community and Economic Development Fee Account	2,024,000	2,694,000	2,990,000		1,728,000
State Agency Parking Account	84,000				84,000
State Treasurer's Service Account	4,209,000	15,040,000	16,454,000	1,000,000	1,795,000
Local Government Archives Account	1,755,000	7,609,000	8,778,000		586,000
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct		2,444,000	2,442,000	2,000	
Election Account	6,844,000	9,031,000	8,865,000		7,010,000
Department of Retirement Systems Expense Account	4,119,000	64,915,000	62,302,000	499,000	6,233,000
Capitol Campus Reserve Account		2,596,000			2,596,000

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
Youth Athletic Facility Account	1,000	6,000	7,000		
Deferred Compensation Administrative Account	515,000	3,640,000	4,147,000	6,000	2,000
TOTAL CENTRAL ADMINISTRATIVE AND REGULATORY FUND	62,736,000	504,728,000	447,917,000	997,000	118,550,000
HUMAN SERVICES FUND					
Hospital Data Collection Account	93,000	235,000	232,000		96,000
Health Professions Account	21,227,000	107,778,000	112,190,000		16,815,000
Business Enterprises Revolving Account	46,000	1,926,000	1,955,000		17,000
Death Investigations Account	1,887,000	6,101,000	7,223,000		765,000
Asbestos Account	139,000	638,000	1,181,000	(697,000)	293,000
Emergency Medical Services and Trauma Care Systems Trust Account		42,155,000	26,316,000		15,839,000
Enhanced 911 Account	5,464,000	52,116,000	61,541,000	(4,000,000)	39,000
Safe Drinking Water Account	1,680,000	5,748,000	6,956,000		472,000
Drinking Water Assistance Account	31,448,000	208,330,000	203,009,000		36,769,000
Waterworks Operator Certification	819,000	1,384,000	1,611,000		592,000
Drinking Water Assistance Administrative Account	5,273,000	1,987,000	825,000		6,435,000
Lead Paint Account	72,000	155,000	181,000		46,000
Drinking Water Assistance Repayment Account	76,772,000	243,944,000	309,177,000		11,539,000
Domestic Violence Prevention Account	775,000	1,240,000	1,240,000		775,000
Building Code Council Account	153,000	794,000	947,000		
Fire Service Training Account	5,669,000	10,157,000	11,876,000		3,950,000
Problem Gambling Account	186,000	1,448,000	1,453,000		181,000

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
Electrical License Account	5,493,000	43,066,000	48,372,000		187,000
Home Security Fund Account	852,000	28,792,000	29,643,000		1,000
Veterans Innovations Program Account	104,000				104,000
Unemployment Compensation Administration Account	1,025,000	267,871,000	267,871,000		1,025,000
Washington Auto Theft Prevention Authority Account	68,000	16,490,000	16,558,000		
Administrative Contingency Account	4,236,000	24,620,000	26,763,000		2,093,000
Affordable Housing for All Account	3,262,000	9,089,000	9,027,000		3,324,000
Traumatic Brain Injury Account	4,706,000	2,648,000	3,396,000		3,958,000
Employment Service Administrative Account	5,111,000	47,418,000	51,494,000		1,035,000
Low-Income Weatherization and Structural Rehab. Assistance Account	1,981,000	1,144,000	2,150,000		975,000
Farm Labor Contractor Account	7,000	28,000	28,000		7,000
Hospital Safety Net Assessment Account	3,064,000	743,900,000	740,171,000		6,793,000
Basic Health Plan Trust Account	614,000				614,000
Health Benefit Exchange Account	44,000	164,622,000	83,492,000		81,174,000
Medicaid Fraud Penalty Account	12,689,000	18,630,000	22,460,000		8,859,000
Medical Test Site Licensure Account	661,000	2,269,000	2,541,000		389,000
Dedicated Marijuana Account	839,000	71,880,000	71,064,000		1,655,000
Public Health Supplemental Account	210,000	3,421,000	3,244,000		387,000
Washington Housing Trust Account	5,409,000	10,996,000	15,031,000		1,374,000
Skilled Nursing Facility Net Trust Fund	1,217,000	88,067,000	88,000,000		1,284,000
Prostitution Prevention and Intervention Account	39,000	48,000	45,000		42,000
Tobacco Settlement Account	52,507,000	45,000			52,552,000

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
Tobacco Prevention and Control Account	229,000	44,000	273,000		
OASI Revolving Account	193,000	285,000	299,000	1,000	178,000
TOTAL HUMAN SERVICES FUND	256,263,000	2,231,509,000	2,229,835,000	(4,696,000)	262,633,000
WILDLIFE AND NATURAL RESOURCES FUND					
Winter Recreation Program Account	826,000	2,465,000	3,283,000		8,000
Forest Development Account	3,178,000	52,449,000	53,912,000		1,715,000
ORV & Nonhighway Vehicle Account	496,000	5,040,000	5,502,000		34,000
Snowmobile Account	1,514,000	4,300,000	5,798,000		16,000
Reclamation Account	1,511,000	3,124,000	3,954,000		681,000
Surveys and Maps Account	616,000	954,000	1,535,000		35,000
Parkland Acquisition Account	359,000	2,000,000	2,000,000		359,000
Aquatic Lands Enhancement Account	5,011,000	33,558,000	38,380,000		189,000
Landowners Contingency Forest Fire Suppression Account	3,108,000	907,000	1,376,000		2,639,000
Resources Management Cost Account	6,638,000	137,695,000	144,117,000		216,000
Surface Mining Reclamation Account	666,000	3,271,000	3,937,000		
Recreational Fisheries Enhancement	1,100,000	2,780,000	2,985,000		895,000
Salmon Recovery Account	9,000				9,000
Warm Water Game Fish Account	165,000	2,680,000	2,742,000		103,000
Vessel Response Account	656,000	100,000			756,000
Park Land Trust Revolving Account	1,487,000	2,997,000	2,931,000		1,553,000
Waste Tire Removal Account	10,003,000	7,832,000	1,447,000		16,388,000

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
Aquatic Invasive Species Enforcement Account	301,000	234,000	277,000		258,000
Aquatic Invasive Species Prevention Account	175,000	702,000	779,000		98,000
State Wildlife Account	17,444,000	103,992,000	113,891,000		7,545,000
Aquatic Algae Control Account	110,000	468,000	518,000		60,000
Water Rights Tracking System Account	293,000	130,000	46,000	(5,000)	382,000
Special Wildlife Account	397,000	6,226,000	6,623,000		
Basic Data Account		170,000	170,000		
Forest and Fish Support Account	2,231,000	8,628,000	9,019,000		1,840,000
Wildlife Rehabilitation Account	479,000	377,000	259,000		597,000
Aquatic Land Dredged Material Disposal Site Account	260,000	140,000	400,000		
Parks Improvement Account	411,000	500,000	600,000		311,000
Cleanup Settlement Account	88,562,000	12,349,000	52,993,000		47,918,000
Biotoxin Account	363,000	1,490,000	1,798,000		55,000
Energy Recovery Act Account	4,102,000	6,112,000	2,500,000		7,714,000
Natural Resources Conservation Areas Stewardship Account	246,000	66,000	34,000		278,000
Marine Resources Stewardship Trust Account	800,000	143,000	925,000		18,000
Water Rights Processing Account		39,000	39,000		
State Toxics Control Account	45,917,000	182,826,000	226,657,000		2,086,000
Local Toxics Control Account	117,967,000	173,889,000	282,782,000		9,074,000
Water Quality Permit Account	1,161,000	41,107,000	42,392,000	(300,000)	176,000
Underground Storage Tank Account	486,000	3,182,000	3,570,000		98,000
Hydraulic Project Approval Account	82,000	594,000	676,000		

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
Biosolids Permit Account	342,000	2,008,000	2,121,000	125,000	104,000
Forest Practices Application Account	688,000	1,801,000	1,776,000		713,000
Environmental Legacy Stewardship Account	102,133,000	122,457,000	218,587,000		6,003,000
Regional Fisheries Enhancement Salmonid Recovery Account	1,080,000	5,001,000	5,001,000		1,080,000
Hazardous Waste Assistance Account	1,345,000	5,663,000	6,138,000		870,000
Radioactive Mixed Waste Account	1,376,000	14,774,000	14,096,000	2,000,000	54,000
Air Pollution Control Account	1,117,000	3,093,000	4,128,000		82,000
Oil Spill Prevention Account	1,360,000	4,680,000	5,944,000		96,000
Freshwater Aquatic Weeds Account	199,000	1,272,000	1,443,000		28,000
Oil Spill Response Account	10,693,000	200,000	7,076,000		3,817,000
Recreation Access Pass Account	2,261,000				2,261,000
Recreation Resources Account		12,713,000	17,625,000	(6,000,000)	1,088,000
NOVA Program Account	4,316,000	11,808,000	15,493,000		631,000
Parks Renewal and Stewardship Account	11,373,000	105,658,000	107,571,000		9,460,000
Columbia River Basin Water Supply Revenue Recovery Acct	1,053,000	1,511,000	2,200,000		364,000
Coastal Protection Account	458,000	1,216,000	1,556,000		118,000
Perpetual Surveillance and Maintenance Account	45,160,000	1,167,000			46,327,000
Oyster Reserve Land Account	497,000	458,000	778,000		177,000
Derelict Vessel Removal Account	427,000	1,660,000	1,964,000		123,000
Water Pollution Control Revol Admin	299,000	2,111,000	590,000	150,000	1,670,000
Water Pollution Control Revolv Acct	254,012,000	438,180,000	610,928,000		81,264,000

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

Ensuuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
TOTAL WILDLIFE AND NATURAL RESOURCES FUND	759,319,000	1,542,947,000	2,045,862,000	(4,030,000)	260,434,000
HIGHER EDUCATION FUND					
Education Legacy Trust Account		430,205,000	429,552,000		653,000
Opportunity Express Account	65,000				65,000
State Educational Trust Fund Account	3,560,000	1,379,000	1,292,000		3,647,000
TOTAL HIGHER EDUCATION FUND	3,625,000	431,584,000	430,844,000		4,365,000
LOCAL CONSTRUCTION AND LOAN FUND					
Public Works Assistance Account	8,170,000	273,112,000	272,900,000		8,382,000
Common School Construction Account	77,225,000	384,698,000	422,152,000		39,771,000
Rural Washington Loan Account	11,225,000	245,000	4,489,000		6,981,000
Public Facility Construction Loan Revolving Account	27,561,000	9,973,000	34,484,000		3,050,000
TOTAL LOCAL CONSTRUCTION AND LOAN FUND	124,181,000	668,028,000	734,025,000		58,184,000
GENERAL OBLIGATION BOND FUND					
Washington State University Bond Retirement Account	34,713,000	20,675,000			55,388,000
University of Washington Bond Retirement Account	20,101,000	7,235,000			27,336,000
Debt-Limit Reimbursable Bond Retire Account		1,429,000	1,429,000		
Nondebt-Limit Reimbursable Bond Retirement Account	1,000	207,626,000	207,531,000		96,000
Nondebt-Limit Proprietary Appropriated Bond Retirement Account	8,276,000	4,160,000			12,436,000

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
TOTAL GENERAL OBLIGATION BOND FUND	63,091,000	241,125,000	208,960,000		95,256,000
TRANSPORTATION BOND FUND					
Highway Bond Retirement Account	313,939,000	1,240,222,000	1,227,974,000		326,187,000
Ferry Bond Retirement Account	8,744,000	29,512,000	29,230,000		9,026,000
Trans Improvement Board Bond Retirement Account	6,291,000	10,678,000	16,128,000		841,000
TOTAL TRANSPORTATION BOND FUND	328,974,000	1,280,412,000	1,273,332,000		336,054,000
TRANSPORTATION REVENUE BOND FUND					
Toll Facility Bond Retirement Account	59,045,000	264,608,000	283,476,000		40,177,000
STATE FACILITIES FUND					
Capitol Building Construction Account	1,487,000	5,712,000			7,199,000
State Building Construction Account	1,279,000	3,058,263,000	2,925,099,000		134,443,000
State Social and Health Services Construction Account	5,000				5,000
Thurston County Capital Facilities Account	2,360,000	8,244,000	7,020,000		3,584,000
Military Department Capital Account	3,996,000		2,953,000		1,043,000
TOTAL STATE FACILITIES FUND	9,127,000	3,072,219,000	2,935,072,000		146,274,000
HIGHER EDUCATION FACILITIES FUND					
State Higher Education Construction Account	3,000	8,000			11,000
Community/Technical College Capital Projects Account	10,484,000	88,230,000	97,548,000		1,166,000
Eastern Washington University Capital Projects Account	3,376,000	11,156,000	10,987,000		3,545,000
Washington State University Building Account	7,188,000	71,217,000	78,135,000		270,000

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
Central Washington University Capital Projects Account	210,000	10,266,000	6,986,000		3,490,000
University of Washington Building Account	2,170,000	81,900,000	69,000,000		15,070,000
Western Washington University Capital Projects Account	950,000	13,338,000	13,300,000		988,000
The Evergreen State College Capital Projects Account	951,000	12,461,000	7,575,000		5,837,000
Comm/Tech College Forest Reserve Account	1,746,000	502,000	500,000		1,748,000
Gardner-Evans Higher Education Construction Account	38,000				38,000
TOTAL HIGHER EDUCATION FACILITIES FUND	27,116,000	289,078,000	284,031,000		32,163,000
HIGHER ED ENDOWMENT & OTHER PERMANENT FUNDS					
Nat Res Real Property Replacement	6,032,000	24,011,000	30,000,000		43,000
Developmental Disabilities Community Trust Account	335,000	22,000			357,000
TOTAL HIGHER ED ENDOWMENT & OTHER PERMANENT FUNDS	6,367,000	24,033,000	30,000,000		400,000
WORKERS' COMPENSATION FUND					
Accident Account	485,399,000	311,971,000	338,398,000		458,972,000
Medical Aid Account	754,254,000	315,488,000	334,201,000		735,541,000
TOTAL WORKERS' COMPENSATION FUND	1,239,653,000	627,459,000	672,599,000		1,194,513,000
LOTTERY FUND					
Lottery Administrative Account		25,598,000	22,779,000		2,819,000
OTHER ACTIVITIES FUND					
Secretary of State's Revolving Account	4,716,000	14,822,000	14,769,000		4,769,000

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

Ensuing Biennium by Fund Type and Fund

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
GENERAL SERVICES FUND					
Public Records Efficiency, Preservation & Access Acct	1,522,000	7,656,000	7,306,000		1,872,000
Legal Services Revolving Account	4,262,000	221,184,000	219,549,000	1,000,000	4,897,000
Transportation Equipment Account	6,526,000	144,966,000	145,470,000		6,022,000
Personnel Service Account	5,141,000	11,571,000	11,571,000		5,141,000
Higher Education Personnel Services Account	341,000	2,342,000	2,342,000		341,000
Auditing Services Revolving Account	582,000	8,279,000	8,849,000	(50,000)	62,000
Administrative Hearings Revolving Account	2,997,000	40,395,000	36,380,000		7,012,000
TOTAL GENERAL SERVICES FUND	21,371,000	436,393,000	431,467,000	950,000	25,347,000
DATA PROCESSING REVOLVING FUND					
Statewide Information Technology System Development Revolving Account		21,253,000	21,253,000		
HEALTH INSURANCE					
St Health Care Authority Admin Acct	255,000	39,818,000	40,063,000		10,000
TOTAL TREASURY FUNDS - BALANCE SHEET	4,896,718,000	78,759,933,000	79,039,592,000	(6,683,000)	4,623,742,000