

**Balance Sheet for 2013-15 Biennium**  
**Senate Chair Striking Amendment to SHB 1105**  
*(Near GF-S, Opp Pathways, Budget Stabilization Acct in Millions)*

	<b>2013-15</b>
<b>Beginning Balance</b>	<b>156</b>
<b>Revenue Forecast</b>	
November 2014 Revenue Forecast	34,067
<b>Other Resource Changes</b>	
Transfers To The Budget Stabilization Account	(316)
Other Previously Enacted Fund Transfers	428
Other Adjustments ( Prior Period Adjustments & CAFR )	13
<b>Other Resource Changes</b>	<b>125</b>
<b>Total Resources</b>	<b>34,348</b>
<b>Spending</b>	
2013-15 Enacted Budget	33,794
<i>Early Action 2015 Session: SHB 1105 Spending Changes</i>	<b>66</b>
Actual/Projected Reversions	(150)
<b>Total Spending</b>	<b>33,710</b>
<b>Unrestricted Ending Balance (Near GF-S &amp; Opp Pathways)</b>	<b>638</b>
<b>Budget Stabilization Account</b>	
Beginning Balance	270
Transfer from General Fund and Interest Earnings	317
<i>Early Action 2015 Session: Minus SHB 1105 Spending Changes</i>	77
<b>Budget Stabilization Account</b>	<b>510</b>
<b>Total Reserves (Including Budget Stabilization Account)</b>	<b>1,148</b>