

**ESSB 5048 Senate Floor Passed**  
**Near GF-S & Opportunity Pathways Account**

(Dollars in Millions)

	2015-17			2017-19			2019-21		
	FY 2016	FY 2017	2015-17	FY 2018	FY 2019	2017-19	FY 2020	FY 2021	2019-21
<b>Beginning Balance</b>	<b>1,011</b>	<b>1,403</b>	<b>1,011</b>	<b>916</b>	<b>1,163</b>	<b>916</b>	<b>861</b>	<b>438</b>	<b>861</b>
<b>Current Revenues</b>	<b>18,933</b>	<b>20,030</b>	<b>38,962</b>	<b>20,392</b>	<b>21,205</b>	<b>41,597</b>	<b>22,159</b>	<b>23,157</b>	<b>45,316</b>
March 2017 Revenue Forecast	18,933	20,030	38,962	20,392	21,205	41,597	21,826	22,628	44,454
Addtl Revenue Based on 4.5% Growth Rate	0	0	0	0	0	0	333	529	862
<b>Other Resource Changes</b>	<b>-35</b>	<b>-817</b>	<b>-852</b>	<b>261</b>	<b>1,194</b>	<b>1,455</b>	<b>1,996</b>	<b>2,104</b>	<b>4,100</b>
GF-S Transfer to BSA (1%)	-186	-197	-382	-200	-208	-408	-215	-223	-438
GF-S Extraordinary Revenue to BSA	0	-822	-822	0	0	0	0	0	0
Extraordinary Revenue from BSA to GF-S	0	75	75	0	0	0	0	0	0
Local Effort Levy	0	0	0	274	1,247	1,521	1,963	2,082	4,045
Other Legislation	0	0	0	48	47	96	205	210	416
Budget Driven Revenue	0	-1	-1	2	7	9	8	9	17
CAFR Adjustments	-18	0	-18	0	0	0	0	0	0
Prior Period Adjustments	67	20	88	20	20	41	20	20	41
Fund Transfers	102	108	210	117	80	197	14	6	20
<b>Total Revenues and Resources</b>	<b>19,909</b>	<b>20,616</b>	<b>39,122</b>	<b>21,570</b>	<b>23,561</b>	<b>43,969</b>	<b>25,016</b>	<b>25,699</b>	<b>50,276</b>
<b>Enacted Appropriations</b>	<b>18,627</b>	<b>19,826</b>	<b>38,454</b>	<b>18,627</b>	<b>19,826</b>	<b>38,454</b>	<b>20,157</b>	<b>20,497</b>	<b>40,654</b>
<b>Carryforward Level Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,066</b>	<b>-131</b>	<b>935</b>	<b>-132</b>	<b>-132</b>	<b>-264</b>
<b>Maintenance Level Total</b>	<b>0</b>	<b>-105</b>	<b>-105</b>	<b>839</b>	<b>1,405</b>	<b>2,244</b>	<b>2,872</b>	<b>3,530</b>	<b>6,402</b>
<b>Policy Level Total</b>	<b>0</b>	<b>84</b>	<b>84</b>	<b>-23</b>	<b>1,705</b>	<b>1,682</b>	<b>1,790</b>	<b>1,857</b>	<b>3,647</b>
K-12 Education	0	1	1	70	1,723	1,794	2,805	3,127	5,932
I-1351 Class Size Initiative	0	0	0	0	0	0	-836	-1,078	-1,914
Higher Education	0	0	0	8	21	29	16	16	31
Early Learning	0	-1	-1	4	9	13	9	-43	-34
Low Income Health Care	0	7	7	-22	-68	-90	-76	-85	-161
Hospital Safety Net	0	0	0	0	0	0	-146	-146	-292
Dev. Disabilities/Long Term Care	0	2	2	17	-18	-1	12	3	15
Behavioral Health/Mental Health	0	8	8	33	43	76	44	47	91
Corrections/JRA/SCC	0	-2	-2	-11	-27	-38	-31	-32	-62
Children's/Economic Svcs	0	10	10	-64	-58	-122	-38	-41	-79
Compensation	0	0	0	87	180	267	185	185	369
Pensions	0	0	0	-57	-59	-116	-59	-59	-118
Debt Service	0	0	0	6	46	52	48	50	98
All Other	0	58	58	-95	-88	-183	-142	-87	-229
<b>Reversions</b>	<b>-122</b>	<b>-105</b>	<b>-227</b>	<b>-101</b>	<b>-104</b>	<b>-206</b>	<b>-109</b>	<b>-114</b>	<b>-223</b>
<b>Revised Appropriations</b>	<b>18,506</b>	<b>19,700</b>	<b>38,206</b>	<b>20,407</b>	<b>22,701</b>	<b>43,108</b>	<b>24,578</b>	<b>25,637</b>	<b>50,214</b>
<b>Projected Ending Balance</b>	<b>1,403</b>	<b>916</b>	<b>916</b>	<b>1,163</b>	<b>861</b>	<b>861</b>	<b>438</b>	<b>62</b>	<b>62</b>
<b>Budget Stabilization Account</b>									
Beginning Balance	513	550	513	1,473	983	1,473	1,208	1,455	1,208
GF-S Transfer to BSA (1%)	186	197	382	200	208	408	215	223	438
GF-S Extraordinary Revenue to BSA	0	822	822	0	0	0	0	0	0
Extraordinary Revenue from BSA to GF-S	0	-75	-75	0	0	0	0	0	0
Appropriations from BSA	-189	-24	-213	-700	0	-700	0	0	0
Actual Reversions	37	0	37	0	0	0	0	0	0
Prior Period Adjustments	0	0	0	0	0	0	0	0	0
Interest Earnings	3	4	7	10	17	27	32	43	75
<b>Budget Stabilization Account Ending Balance</b>	<b>550</b>	<b>1,473</b>	<b>1,473</b>	<b>983</b>	<b>1,208</b>	<b>1,208</b>	<b>1,455</b>	<b>1,721</b>	<b>1,721</b>
<b>Total Reserves</b>	<b>1,952</b>	<b>2,389</b>	<b>2,389</b>	<b>2,146</b>	<b>2,068</b>	<b>2,068</b>	<b>1,893</b>	<b>1,783</b>	<b>1,783</b>