

ESHB 2299 on 3rd Reading (02-23-2018)
Near General Fund-State & Opportunity Pathways Account
(Dollars in Millions)

	2017-19			2019-21		
	FY 2018	FY 2019	2017-19	FY 2020	FY 2021	2019-21
Beginning Balance	1,149	2,084	1,149	2,254	975	2,254
Current Revenues	21,869	23,122	44,990	24,162	25,249	49,411
February 2018 Revenue Forecast	21,869	23,122	44,990	24,024	25,053	49,076
Addtl Revenue Based on 4.5% Growth Rate	0	0	0	138	196	335
Other Resource Changes	-11	-2	-13	-669	42	-627
GF-S Transfer to BSA (1%)	-215	-224	-439	-230	-248	-478
GF-S Extraordinary Revenue to BSA	0	-1,604	-1,604	0	0	0
Extraordinary Revenue from BSA to GF-S	0	1,078	1,078	0	0	0
HB 2993 Property Tax Levies/BSA Transfer	232	764	996	0	0	0
HB 2993 Property Tax Levies/Property Tax Reduction	0	-232	-232	-501	-263	-764
HB 2967 Capital Gains Tax/Property Tax Relief	0	0	0	-33	447	415
Basic Education Account Transfer	-105	0	-105	0	0	0
Other Proposed Fund Transfers	-53	1	-52	0	29	29
Budget Driven Revenue	-9	-12	-21	7	9	16
Other Legislation	0	-3	-3	-36	-49	-86
Enacted Fund Transfers	119	210	328	104	96	200
Prior Period Adjustments	20	20	41	20	20	41
Total Revenues and Resources	23,006	25,203	46,126	25,747	26,267	51,039
Enacted Appropriations	20,914	22,795	43,708	24,273	25,617	49,890
Maintenance Level Total	-17	-134	-151	-103	63	-40
Policy Level Total	129	403	532	723	305	1,028
K-12 Education	-2	9	7	32	26	59
K-12 Compensation	0	714	714	194	0	194
K-12 Apportionment Change	0	-609	-609	294	-10	284
SEBB Rate	0	0	0	-30	-39	-69
Low Income Health Care	42	11	54	11	12	23
Utilize I-502 Revenue for Low Income Health Care	-58	-15	-73	-17	-16	-33
Dev. Disabilities/Long Term Care	3	15	17	12	22	34
Mental Health	72	84	156	71	78	149
Children's/Economic Svcs	3	19	22	21	23	44
Early Learning	0	6	6	3	3	6
Corrections/JRA/SCC	1	9	11	6	6	13
Debt Service	-4	19	15	47	47	95
Higher Education	5	62	68	77	105	182
All Other	66	82	147	58	54	112
Public Safety Account Transfer	0	0	0	-50	0	-50
Compensation	0	-7	-7	-7	-7	-14
Program Transfers	0	3	3	0	0	0
Reversions	-103	-114	-217	-122	-127	-249
Revised Appropriations	20,923	22,949	43,872	24,772	25,858	50,629
Projected Ending Balance	2,084	2,254	2,254	975	409	409
Budget Stabilization Account						
Beginning Balance	1,638	1,132	1,638	675	923	675
GF-S Transfer to BSA (1%)	215	224	439	230	248	478
GF-S Extraordinary Revenue to BSA	0	1,604	1,604	0	0	0
Extraordinary Revenue from BSA to GF-S	0	-1,078	-1,078	0	0	0
HB 2993 Property Tax Levies/BSA Transfer	-232	-764	-996	0	0	0
BSA Transfer to Pension Stabilization Acct	-463	-463	-925	0	0	0
Appropriations from BSA	-41	0	-41	0	0	0
Interest Earnings	15	19	34	18	27	45
Budget Stabilization Account Ending Balance	1,132	675	675	923	1,198	1,198
Total Reserves	3,216	2,929	2,929	1,899	1,607	1,607