

**2017-19 Omnibus Operating Budget -- 2018 Supplemental  
Proposed Final 2018 Supplemental Budget**

**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
<b>Beginning Balance</b>	1,149	1,832	1,149	1,227	699	1,227
<b>Current Revenues</b>	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 Assumption	0	0	0	138	196	335
<b>Other Resource Changes</b>	-254	-224	-478	-305	-81	-385
GF-S Transfer to BSA (1%)	-214	-215	-430	-234	-246	-480
GF-S Extraordinary Revenue to BSA	0	-915	-915	0	0	0
Extraordinary Revenue from BSA to GF-S	0	915	915	0	0	0
Enacted Fund Transfers	119	210	328	104	96	200
Other Legislation	-5	-19	-24	-17	-17	-34
Budget Driven Revenue	-9	-12	-21	7	9	17
Proposed Fund Transfers	-60	-2	-61	-2	57	55
Prior Period Adjustments	20	20	41	20	20	41
Property Tax Reduction	0	-206	-206	-184	0	-184
McCleary Penalty Account	-105	0	-105	0	0	0
<b>Total Revenues and Resources</b>	<b>22,763</b>	<b>24,730</b>	<b>45,661</b>	<b>25,084</b>	<b>25,868</b>	<b>50,252</b>
<b>Enacted Appropriations</b>	<b>20,914</b>	<b>22,795</b>	<b>43,708</b>	<b>24,273</b>	<b>25,617</b>	<b>49,890</b>
<b>Maintenance Level Total</b>	<b>-8</b>	<b>-138</b>	<b>-146</b>	<b>-101</b>	<b>54</b>	<b>-47</b>
<b>Policy Level Total</b>	<b>128</b>	<b>959</b>	<b>1,087</b>	<b>356</b>	<b>237</b>	<b>593</b>
K-12 Compensation	0	702	702	194	0	194
K-12 Education	-2	-1	-3	-10	-16	-26
Higher Education	5	44	49	50	71	122
Low Income Health Care	43	12	55	12	13	26
Utilize I-502 Revenue for Low Income Health Care	-58	-15	-73	-17	-17	-34
Mental Health	72	71	143	57	64	121
Dev. Disabilities/Long Term Care	2	13	15	8	18	26
Children's/Economic Svcs	1	14	15	17	20	37
Early Learning	0	6	6	2	2	4
Corrections/JRA/SCC	-1	6	5	3	3	6
Fire Suppression	28	0	28	0	0	0
Employee Compensation	0	5	5	5	5	10
Debt Service	-4	25	22	53	53	107
All Other	41	100	141	3	41	44
Employee Health & Benefits	0	-22	-22	-22	-22	-45
<b>Reversions</b>	<b>-103</b>	<b>-112</b>	<b>-215</b>	<b>-143</b>	<b>-144</b>	<b>-287</b>
<b>Revised Appropriations</b>	<b>20,931</b>	<b>23,503</b>	<b>44,434</b>	<b>24,385</b>	<b>25,765</b>	<b>50,149</b>
<b>Projected Ending Balance</b>	<b>1,832</b>	<b>1,227</b>	<b>1,227</b>	<b>699</b>	<b>103</b>	<b>103</b>
<b>Budget Stabilization Account</b>						
Beginning Balance	1,638	1,364	1,638	1,139	1,404	1,139
GF-S Transfer to BSA (1%)	214	215	430	234	246	480
GF-S Extraordinary Revenue to BSA	0	915	915	0	0	0
Extraordinary Revenue from BSA to GF-S	0	-915	-915	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	23	38	31	41	72
<b>Budget Stabilization Account Ending Balance</b>	<b>1,364</b>	<b>1,139</b>	<b>1,139</b>	<b>1,404</b>	<b>1,691</b>	<b>1,691</b>
<b>Total Reserves</b>	<b>3,196</b>	<b>2,366</b>	<b>2,366</b>	<b>2,103</b>	<b>1,794</b>	<b>1,794</b>