

SHB 1106 (as Passed House Approps): 2013-15 & 2015-17 Balance Sheet
General Fund-State, Education Legacy Trust, and Opportunity Pathways Accounts
(and Budget Stabilization Account)
Dollars in Millions

| | 2013-15 | 2015-17 |
|---|-----------------|-----------------|
| RESOURCES | | |
| Beginning Fund Balance | 156.4 | 810.4 |
| November 2014 Forecast | 34,066.9 | 36,984.8 |
| February 2015 Forecast Update | 134.3 | 139.6 |
| June 2015 Forecast Update | - | - |
| Transfer to Budget Stabilization Account | (317.3) | (366.4) |
| Other Enacted Fund Transfers | 430.2 | - |
| Alignment to the Comprehensive Financial Statements & Other Adj | 11.0 | 40.8 |
| 2015 Changes | | |
| <i>Fund Transfers (Excluding BSA)</i> | 1.9 | 96.7 |
| <i>Revenue Legislation</i> | - | 1,467.8 |
| <i>Budget Driven Revenue & Other</i> | (2.4) | 2.0 |
| <i>Additional Transfers To BSA</i> | - | (0.1) |
| <i>Transfers from BSA to GFS</i> | - | - |
| Total Resources (including beginning fund balance) | 34,481.0 | 39,175.6 |
| EXPENDITURES | | |
| 2013-15 Enacted Budget | | |
| Enacted Budget (w/2014 Supplemental) | 33,794.1 | |
| 2015 Early Supplemental Budget | 66.2 | |
| 2015 Supplemental Budget | (40.0) | |
| Assumed Reversions | (149.7) | |
| 2015-17 Biennium | | |
| Proposed Budget | | 38,959.4 |
| Assumed Reversions | | (140.0) |
| Appropriations in Other Legislation | | - |
| Other | | - |
| Total Expenditures | 33,670.6 | 38,819.4 |
| RESERVES | | |
| Projected Ending Balance | 810.4 | 356.3 |
| Budget Stabilization Account Beginning Balance | 269.7 | 511.2 |
| Transfers from General Fund and Interest Earnings | 318.8 | 379.6 |
| Less Transfers Out And Spending From BSA (Early Action) | (77.2) | - |
| Projected Budget Stabilization Account Ending Balance | 511.2 | 890.9 |
| Total Reserves (Near General Fund plus Budget Stabilization) | 1,321.6 | 1,247.1 |