

**OUTLOOK: Second Proposed 2SHB 1106**  
(Near GF-S & Opportunity Pathways Account, Dollars in Millions)

	FY 2014	FY 2015	2013-15	FY 2016	FY 2017	2015-17	FY 2018	FY 2019	2017-19
<b>Beginning Balance</b>	156.4	410.8	156.4	924.7	603.4	924.7	440.2	55.1	440.2
<b>Current Revenues</b>									
May 2015 Forecast	16,693.7	17,586.7	34,280.4	18,269.4	19,181.7	37,451.1	20,056.6	20,881.6	40,938.2
Additional Revenue Based on 4.5% Growth Rate Assumption	-	-	-	-	-	-	(11.7)	65.4	53.6
	16,693.7	17,586.7	34,280.4	18,269.4	19,181.7	37,451.1	20,044.9	20,946.9	40,991.8
<b>Other Resource Changes</b>									
Transfer to BSA	(144.5)	(173.9)	(318.4)	(180.2)	(189.3)	(369.5)	(198.0)	(205.9)	(403.9)
BSA Transfer Adjust (Resources Changes)	-	(0.08)	(0.1)	(0.1)	(0.4)	(0.5)	(0.5)	(0.6)	(1.2)
Use of BSA	-	37.9	37.9	-	-	-	-	533.9	533.9
Extraordinary Revenue	-	(37.9)	(37.9)	-	-	-	-	(533.9)	(533.9)
Enacted Fund Transfers (Net)	64.7	86.4	151.1	-	-	-	-	-	-
Capital Budget Transfers	138.6	138.6	277.2	-	-	-	-	-	-
Prior Period Adjustments	(4.7)	20.4	15.7	20.4	20.4	40.8	20.4	20.4	40.8
CAFR Adjustment	(2.9)	-	(2.9)	-	-	-	-	-	-
Proposed Transfers (Net)	-	1.9	1.9	49.4	45.6	95.0	6.6	6.6	13.2
Other Legislation	-	6.9	6.9	(2.3)	17.9	15.7	12.1	21.2	33.2
Other Revenue Legislation Increases	-	-	-	-	-	-	-	-	-
Other Revenue Legislation Decreases	-	-	-	-	-	-	-	-	-
Budget Driven Revenue	-	1.0	1.0	9.0	23.8	32.7	23.8	23.8	47.5
<b>Total Revenues and Resources (Including Beginning Balance)</b>	<b>16,901.3</b>	<b>18,078.8</b>	<b>34,569.3</b>	<b>19,090.3</b>	<b>19,703.1</b>	<b>38,190.0</b>	<b>20,349.4</b>	<b>20,867.3</b>	<b>41,161.7</b>
<b>Enacted Appropriations</b>	<b>16,573.4</b>	<b>17,220.7</b>	<b>33,794.1</b>	<b>16,573.5</b>	<b>17,220.7</b>	<b>33,794.1</b>			
<b>Continue FY 2017 Appropriation Level</b>							<b>17,220.7</b>	<b>17,220.7</b>	<b>34,441.3</b>
<b>Adjustments To FY 2017 Baseline</b>							<b>305.0</b>	<b>618.3</b>	<b>923.3</b>
<b>Adjustments to CFL</b>				<b>1,015.2</b>	<b>340.0</b>	<b>1,355.2</b>	<b>347.5</b>	<b>355.3</b>	<b>702.8</b>
Actual/Estimated Reversions	(79.7)	(70.0)	(149.7)	(70.0)	(70.0)	(140.0)	(70.0)	(70.0)	(140.0)
Other Fund Adjustments	(3.2)	3.2	-	-	-	-	-	-	-
<b>Maintenance Level</b>	<b>-</b>	<b>(36.6)</b>	<b>(36.6)</b>	<b>1,623.2</b>	<b>2,380.5</b>	<b>4,003.7</b>	<b>2,734.6</b>	<b>3,701.1</b>	<b>6,435.8</b>
K-12 Education	-	30.9	30.9	122.3	212.8	335.1	231.7	233.2	464.9
K-12 Staff Mix	-	-	-	(21.1)	(27.1)	(48.1)	(27.4)	(27.5)	(54.9)
MSOC	-	-	-	320.5	420.9	741.5	446.1	473.8	919.9
Local Effort Assistance	-	4.5	4.5	21.6	27.5	49.1	(15.8)	(48.2)	(64.1)
I-732	-	-	-	83.3	160.6	243.9	298.0	435.0	732.9
Higher Education	-	(6.3)	(6.3)	4.1	4.7	8.8	4.7	4.7	9.4
Hi Ed -- College Bound	-	(0.1)	(0.1)	7.7	8.9	16.6	12.7	17.0	29.8
Dept of Early Learning	-	(0.1)	(0.1)	0.0	(2.0)	(1.9)	(2.0)	(2.0)	(4.0)
Mental Health/Dev. Disabilities/Long Term Care	-	(25.6)	(25.6)	29.6	76.6	106.3	91.5	107.5	199.0
Children's Mental Health Settlement	-	-	-	4.3	12.2	16.6	20.2	20.2	40.5
Community First Choice	-	-	-	(43.1)	(30.3)	(73.4)	(23.4)	(23.4)	(46.8)
Corrections/JRA/SCC	-	(0.0)	(0.0)	18.9	21.8	40.7	22.5	23.2	45.8
Children's/Economic Svcs	-	0.0	0.0	(18.5)	(13.5)	(32.0)	(13.5)	(13.7)	(27.2)
Low Income Health Care	-	(155.2)	(155.2)	(75.1)	(38.9)	(114.0)	(38.9)	(40.2)	(79.1)
Hospital Safety Net	-	-	-	20.0	40.0	59.9	99.9	99.9	199.8
FMAP Expansion Adjustments	-	(2.7)	(2.7)	(7.3)	69.4	62.2	160.1	192.8	352.9
Hepatitis C Treatment	-	54.6	54.6	47.8	20.6	68.5	21.3	22.0	43.3
All Other	-	42.6	42.6	89.8	79.0	168.8	79.4	79.9	159.3
Public Safety Enhancement Account	-	-	-	20.0	-	20.0	50.0	-	50.0
Debt Service	-	(14.6)	(14.6)	(22.2)	33.3	11.1	34.8	36.3	71.1
Pension Rate Changes	-	-	-	127.5	154.1	281.6	289.2	348.8	638.0
Initiative 1351 Class Size	-	-	-	893.0	1,149.7	2,042.7	993.5	1,761.8	2,755.3
SHB 1105 Supplemental	-	35.4	35.4	-	-	-	-	-	-
<b>Policy Level</b>	<b>-</b>	<b>36.8</b>	<b>36.8</b>	<b>(668.0)</b>	<b>(630.9)</b>	<b>(1,298.9)</b>	<b>(266.0)</b>	<b>(982.5)</b>	<b>(1,248.5)</b>
K-12 Education	-	0.1	0.1	(7.7)	(23.2)	(30.9)	(27.0)	(27.2)	(54.1)
Local Effort Assistance	-	-	-	(13.3)	(0.1)	(13.3)	14.9	19.3	34.3
K-3 Class Size	-	-	-	82.4	267.0	349.4	524.7	590.6	1,115.3
Full Day K	-	-	-	55.3	124.7	179.9	151.4	158.2	309.6
McCleary: Counselors, etc.	-	-	-	1.5	1.9	3.5	2.0	2.0	4.0
Initiative 1351 Class Size	-	-	-	(893.0)	(1,149.7)	(2,042.7)	(993.5)	(1,761.8)	(2,755.3)
Higher Education	-	-	-	(4.0)	(4.6)	(8.6)	(4.6)	(4.6)	(9.2)
Opp Scholarship	-	-	-	20.0	10.0	30.0	15.0	15.0	30.0
Higher Education Enhancement	-	-	-	33.8	-	33.8	-	-	-
Dept of Early Learning	-	0.8	0.8	21.2	35.0	56.1	35.1	35.3	70.5
Early Start Act	-	-	-	9.8	13.2	23.1	13.3	13.4	26.7
ECEAP Expansion	-	-	-	8.3	8.3	16.7	8.4	8.4	16.8
Corrections/JRA/SCC	-	4.6	4.6	3.8	(1.3)	2.5	(1.3)	(1.3)	(2.6)
Mental Health/Dev. Disabilities/Long Term Care	-	8.0	8.0	35.6	58.5	94.1	60.5	62.6	123.1
Children's/Economic Svcs	-	4.4	4.4	11.8	40.4	52.2	41.2	42.0	83.2
Low Income Health Care	-	2.2	2.2	6.9	(6.4)	0.5	(9.9)	(12.4)	(22.3)
Hospital Safety Net	-	-	-	(61.6)	(81.6)	(143.1)	(141.5)	(141.5)	(283.0)
Low Income Health Care/I-502	-	-	-	(76.3)	(125.2)	(201.5)	(158.4)	(180.4)	(338.8)
ACA CHIP match	-	-	-	(49.5)	(65.2)	(114.7)	(67.3)	(69.5)	(136.8)
All Other	-	(14.3)	(14.3)	4.9	2.9	7.9	(4.0)	(5.4)	(9.4)
PEBB (Non-Rep)	-	-	-	(7.4)	2.6	(4.7)	12.1	12.1	24.3
Non-Represented Employee Salary	-	-	-	31.7	50.4	82.0	50.4	50.4	100.7
Represented Employee CB Agreements	-	-	-	44.9	96.4	141.3	96.4	96.4	192.9
IT Pool	-	-	-	22.7	13.7	36.5	10.5	10.5	21.0
Non-Employee CBA/Parity	-	-	-	50.0	101.0	151.0	105.3	105.3	210.7
SHB 1105 Supplemental	-	30.9	30.9	-	-	-	-	-	-
Anticipated 2016 Supplemental (June 2015 caseloads)	-	-	-	13.0	22.6	35.6	22.6	22.6	45.1
<b>Revised Appropriations</b>	<b>16,490.45</b>	<b>17,154.1</b>	<b>33,644.6</b>	<b>18,486.9</b>	<b>19,262.8</b>	<b>37,749.7</b>	<b>20,294.4</b>	<b>20,865.4</b>	<b>41,159.8</b>
<b>Projected Unrestricted Ending Balance</b>	<b>410.8</b>	<b>924.7</b>	<b>924.7</b>	<b>603.4</b>	<b>440.2</b>	<b>440.2</b>	<b>55.1</b>	<b>1.9</b>	<b>1.9</b>
<b>Budget Stabilization Account</b>									
Beginning Balance	269.7	414.6	269.7	513.0	694.7	513.0	892.6	1,117.9	892.6
Transfer From GFS	144.5	173.9	318.4	180.2	189.3	369.5	198.0	205.9	403.9
Additional Transfer From GFS	-	0.1	0.1	0.1	0.4	0.5	0.5	0.6	1.2
Extraordinary Revenue	-	37.9	37.9	-	-	-	-	533.9	533.9
Use of BSA	-	(115.1)	(115.1)	-	-	-	-	(533.9)	(533.9)
Interest Earnings	0.4	1.575	2.0	1.4	8.2	9.6	26.8	39.1	65.9
<b>Ending BSA Balance</b>	<b>414.6</b>	<b>513.0</b>	<b>513.0</b>	<b>694.7</b>	<b>892.6</b>	<b>892.6</b>	<b>1,117.9</b>	<b>1,363.6</b>	<b>1,363.6</b>
<b>Combined Near GF-S Total &amp; BSA Ending Balance</b>	<b>825.5</b>	<b>1,437.7</b>	<b>1,437.7</b>	<b>1,298.1</b>	<b>1,332.9</b>	<b>1,332.9</b>	<b>1,173.0</b>	<b>1,365.5</b>	<b>1,365.5</b>