

Proposed House Bill 1067
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
Beginning Balance	1,011	1,402	1,011	1,596	1,251	1,596	1,219	762	1,219
Current Revenues	18,933	20,030	38,962	20,392	21,205	41,597	22,159	23,157	45,316
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
Other Resource Changes	-36	-113	-149	741	1,940	2,682	2,234	2,421	4,655
GF-S Transfer to BSA (1%)	-186	-197	-382	-200	-209	-409	-217	-226	-443
GF-S Extraordinary Revenue to BSA	0	-867	-867	0	0	0	0	0	0
Extraordinary Revenue from BSA to GF-S	0	867	867	0	0	0	0	0	0
Budget Driven Revenue	0	-1	-1	8	8	16	35	36	71
Other Legislation	0	0	0	-10	-10	-19	96	98	194
Prior Period Adjustments	67	20	88	20	20	41	20	20	41
CAFR Adjustments	-18	0	-18	0	0	0	0	0	0
Revenue Legislation	0	0	0	954	2,041	2,995	2,295	2,489	4,784
Fund Transfers	101	65	165	-32	90	58	6	3	9
Total Revenues and Resources	19,908	21,319	39,825	22,730	24,397	45,875	25,613	26,339	51,190
Enacted Appropriations	18,627	19,826	38,454	18,627	19,826	38,454	20,157	20,497	40,654
Carryforward Level Adjustments	0	0	0	1,066	-131	935	-132	-132	-264
Maintenance Level Total	0	-105	-105	843	1,409	2,251	2,880	3,544	6,424
K-12 Education	0	49	49	363	587	950	737	884	1,621
Levy Equalization	0	0	0	-7	-46	-53	-63	-65	-128
I-732 COLAs	0	0	0	106	270	376	414	557	971
I-1351 Class Size Initiative	0	0	0	0	0	0	836	1,078	1,914
Higher Education	0	-1	-1	3	8	11	13	17	29
Dept of Early Learning	0	-2	-2	0	4	5	4	4	8
Early Childhood Education Assistance Program	0	0	0	0	0	0	0	54	54
Mental Health/Dev. Disabilities/Long Term Care	0	-68	-68	66	156	222	173	199	372
Low Income Health Care	0	-52	-52	92	178	269	314	396	710
Hospital Safety Net Expiration	0	0	0	0	0	0	146	146	292
Hepatitis C	0	-12	-12	-11	-11	-22	-11	-11	-22
Corrections/JRA/SCC	0	16	16	22	26	48	23	23	47
Children's/Economic Svcs	0	-28	-28	-40	-25	-66	-27	-27	-54
Pensions	0	0	0	110	136	246	148	164	312
Debt Service	0	-6	-6	-5	27	22	28	29	57
All Other	0	-1	-1	94	100	193	95	95	190
Public Safety Account Transfer	0	0	0	50	0	50	50	0	50
Policy Level Total	0	107	107	1,044	2,178	3,222	2,056	2,532	4,587
K-12 Education	0	1	1	-5	-6	-10	-7	-7	-15
McCleary Compensation & Staffing	0	0	0	534	1,231	1,765	2,282	2,841	5,123
Levy Equalization	0	0	0	37	80	117	74	65	139
I-1351 Class Size Initiative	0	0	0	0	0	0	-836	-1,078	-1,914
Higher Education	0	1	1	44	44	88	39	45	83
Tuition Freeze Backfill	0	0	0	19	37	56	38	39	77
Expand State Need Grant	0	0	0	25	24	49	24	24	49
Dept of Early Learning	0	0	0	-4	0	-4	0	0	-1
Early Childhood Education Assistance Program	0	0	0	13	27	39	26	-20	7
New Children's Agency	0	0	0	1	8	8	8	8	16
Mental Health/Dev. Disabilities/Long Term Care	0	-3	-3	23	32	56	-112	32	-80
Behavioral Health Investment Plan	0	49	49	67	68	135	81	95	176
Low Income Health Care	0	0	0	5	11	17	2	-1	2
Hospital Safety Net Expiration	0	0	0	0	0	0	-146	-146	-292
Hepatitis C	0	19	19	25	25	50	26	28	54
Healthier Washington Savings Restoration	0	31	31	31	31	61	0	0	0
Utilize I-502 Revenue for Low Income Health Care	0	-13	-13	-32	-53	-85	-63	-70	-133
Corrections/JRA/SCC	0	0	0	11	11	22	7	7	15
Children's/Economic Svcs	0	11	11	3	26	29	27	29	55
Debt Service	0	0	0	6	46	52	48	50	98
All Other	0	11	11	73	76	149	69	69	137
Public Safety Account Transfer	0	0	0	-50	0	-50	-50	0	-50
Employee Compensation	0	0	0	172	364	536	404	404	808
Provider CBA & Parity	0	0	0	48	95	143	115	119	235
Reversions	-122	-105	-227	-101	-104	-206	-109	-114	-223
Revised Appropriations	18,506	19,723	38,229	21,479	23,177	44,656	24,852	26,326	51,178
Projected Ending Balance	1,402	1,596	1,596	1,251	1,219	1,219	762	12	12
Budget Stabilization Account									
Beginning Balance	513	550	513	715	907	715	1,132	1,379	1,132
GF-S Transfer to BSA (1%)	186	197	382	200	209	409	217	226	443
GF-S Extraordinary Revenue to BSA	0	867	867	0	0	0	0	0	0
Extraordinary Revenue from BSA to GF-S	0	-867	-867	0	0	0	0	0	0
Appropriations from BSA	-189	-35	-225	-13	0	-13	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	5	15	20	30	40	71
Budget Stabilization Account Ending Balance	550	715	715	907	1,132	1,132	1,379	1,646	1,646
Total Reserves	1,952	2,311	2,311	2,159	2,351	2,351	2,141	1,658	1,658

Note: Includes the following resources in the FY 2019-21 biennium that do not show up on the FY 2017-19 balance sheet

1. Public Works Redirections pursuant to assumed legislation: \$213 million
2. Streamlined Sales Tax Distribution Suspension pursuant to PSHB 1067: \$45 million