

**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
<b>Beginning Balance</b>	<b>1,149</b>	<b>2,084</b>	<b>1,149</b>	<b>2,254</b>	<b>975</b>	<b>2,254</b>
<b>Current Revenues</b>	<b>21,869</b>	<b>23,122</b>	<b>44,990</b>	<b>24,162</b>	<b>25,249</b>	<b>49,411</b>
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
<b>Other Resource Changes</b>	<b>-11</b>	<b>-2</b>	<b>-13</b>	<b>-669</b>	<b>42</b>	<b>-627</b>
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
<b>Total Revenues and Resources</b>	<b>23,006</b>	<b>25,203</b>	<b>46,126</b>	<b>25,747</b>	<b>26,267</b>	<b>51,039</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>-17</b>	<b>-134</b>	<b>-151</b>	<b>-103</b>	<b>63</b>	<b>-40</b>
<b>Policy Level Total</b>	<b>129</b>	<b>403</b>	<b>532</b>	<b>723</b>	<b>305</b>	<b>1,028</b>
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
<b>Reversions</b>	<b>-103</b>	<b>-114</b>	<b>-217</b>	<b>-122</b>	<b>-127</b>	<b>-249</b>
<b>Revised Appropriations</b>	<b>20,923</b>	<b>22,949</b>	<b>43,872</b>	<b>24,772</b>	<b>25,858</b>	<b>50,629</b>
<b>Projected Ending Balance</b>	<b>2,084</b>	<b>2,254</b>	<b>2,254</b>	<b>975</b>	<b>409</b>	<b>409</b>
<b>Budget Stabilization Account</b>						
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
<b>Budget Stabilization Account Ending Balance</b>	<b>1,132</b>	<b>675</b>	<b>675</b>	<b>923</b>	<b>1,198</b>	<b>1,198</b>
<b>Total Reserves</b>	<b>3,216</b>	<b>2,929</b>	<b>2,929</b>	<b>1,899</b>	<b>1,607</b>	<b>1,607</b>