



Near General Fund Rollup Funds

- 001-1 General Fund - State
- 001-4 General Fund - Gov Emg
- 08A-1 Education Legacy Trust Account - State
- 17F-1 WA Opportunity Pathways Account - State
- 489-1 Pension Funding Stabilization Account - State
- 702-1 Dedicated McCleary Penalty Acct - State
- 149-6 Inst of Hi Ed Operating Fees Acct - State
- 148-1 Budget Stabilization Account - State
- CPR-1 Carbon Pollution Reduction Account - State
- 02V-1 Public Safety & Education Account - State
- 09V-1 Equal Justice Subacct of the PSFA - State
- 139-1 Water Quality Account - State
- 181-1 Violence Reduction Account - State
- 299-1 Student Achievement Fund - State
- 760-1 Health Services Account - State

Start Biennium NEW Rollup WAS Title

Roll-ups that exclude Pension Funding Stabilization

2009-11	NGF-L	LMT-S	Funds Subject to Limit	✓	✓									✓	✓	✓	✓	✓	✓
	NGF-O	NGF-P	Funds Subject to Outlook	✓	✓	✓	✓							✓	✓	✓	✓	✓	✓

Roll-ups that include Pension Funding Stabilization

	NGF-T		Near General Fund Total	✓	✓	✓	✓	✓	✓					✓	✓	✓	✓	✓	✓
2015-17	NGF-C	NGF-C	NGF-T + Carbon	✓	✓	✓	✓	✓	✓			✓		✓	✓	✓	✓	✓	✓
2015-17	NGF-D	NGF-D	NGF-T + Bud Stabiliz	✓	✓	✓	✓	✓	✓		✓			✓	✓	✓	✓	✓	✓
	NGF-H	NGF-T	NGF-T + Tuition	✓	✓	✓	✓	✓	✓	✓				✓	✓	✓	✓	✓	✓

Note: In the 2007-09 biennium, several accounts were rolled into the general fund (02V, 09V, 139, 181, 299, and 760). See the Near General Fund definitions document for more information.



Near General Fund Rollup Fund Definitions

Effective Date: November 12, 2018

NGF-L Subject to the Limit

This definition matches the previous LMT-S rollup (Subject to the Expenditure Limit). In the 2007-09 biennium, several accounts were rolled into General Fund-State. All of the rollup accounts listed here include these funds:

- 02V Public Safety and Education Account
- 09V Equal Justice Subaccount of the PSEA
- 139 Water Quality Account
- 181 Violence Reduction/Drug Enforcement Account
- 299 Student Achievement Fund
- 760 Health Services Account

NGF-O Subject to Outlook

This definition is very similar to the previous NGF-P definition (NGF-S + Opportunity Pathways). This rollup includes everything in NGF-L plus the following:

- 08A Education Legacy Trust Account
- 17F WA Opportunity Pathways Account

NGF-T Total Near General Fund

This definition is similar to the previous NGF-S definition (Near General Fund - State) with the following exceptions: it now also includes funds 17F-1 and 702-1; it includes fund 489 in all biennia (NGF-S did not include fund 489 for the 2017-19 and 2019-21 biennia). This rollup includes everything in NGF-O plus the following:

- 489 Pension Funding Stabilization Account
- 702 Dedicated McCleary Penalty Account

NGF-C = NGF-T + Carbon

This definition is similar to the previous NGF-C definition with the following exceptions: it includes fund 702-1; it also includes fund 489 in all biennia (NGF-C did not previously include fund 489 for the 2017-19 and 2019-21 biennia). This rollup includes everything in NGF-T plus CPR-1 (Carbon Pollution Reduction Account).

NGF-D = NGF-T + Budget Stabilization

This definition is similar to the previous NGF-D definition with the following exceptions: it includes fund 702-1; it also includes fund 489 in all biennia (NGF-D did not previously include fund 489 for the 2017-19 and 2019-21 biennia). This rollup includes everything in NGF-T plus 14B-1 (Budget Stabilization Account).

NGF-H = NGF-T + Tuition

This definition is similar to the previous NGF-T definition with the following exceptions: it includes fund 702-1; it also includes fund 489 in all biennia (old NGF-T did not previously include fund 489 for the 2017-19 and 2019-21 biennia). This rollup includes everything in NGF-T plus 149-6 (Institutions of Higher Education-Operating Fees Account).